



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/02/2016 TO 03/02/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/02/08			Any day expiry	16.15540	16.19000			0.21417	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.04019	0.03595			-10.54334	0.00000	0.00000	5,000
03/02/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.45479	0.41595			-8.53961	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/09			Any day expiry	16.15840	16.19300			0.21413	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/09	16.07	C	Any day expiry	0.21989	0.23021			4.69524	0.00000	0.00000	2,500
03/02/2016	\$ / R 2016/02/09	16.07	P	Any day expiry	0.13149	0.10721			-18.46219	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.37133	0.33318			-10.27388	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/10			Any day expiry	16.16130	16.19600			0.21471	0.00000	0.00000	4,300
03/02/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.26891	0.28391			5.57734	0.00000	0.00000	5,000
03/02/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.08263	0.07918			-4.17560	0.00000	0.00000	5,000
03/02/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.11761	0.09791			-16.75105	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/12			Any day expiry	16.16740	16.20200			0.21401	0.00000	0.00000	454
03/02/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.05569	0.05262			-5.51354	0.00000	0.00000	5,000
03/02/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.55297	0.51539			-6.79563	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01286	0.01263			-1.75877	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.56740	4.60202			0.75808	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.57829	0.54062			-6.51412	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.06037	0.05739			-4.93247	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.78026	0.81463			4.40547	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/02/15			Any day expiry	16.17650	16.21110			0.21389	0.00000	0.00000	4,330
03/02/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.05724	0.05501			-3.90786	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.66074	0.62391			-5.57508	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.09398	0.09316			-0.86722	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/16			Any day expiry	16.17960	16.21410			0.21323	0.00000	0.00000	924
03/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.52438	0.48906			-6.73464	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/17			Any day expiry	16.18260	16.21710			0.21319	0.00000	0.00000	300
03/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.55330	0.51827			-6.33077	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.09590	0.09537			-0.55059	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00879	0.00761			-13.46666	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/19			Any day expiry	16.18870	16.22320			0.21311	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.28749	1.32081			2.58768	0.00000	0.00000	100
03/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00204	0.00216			5.58958	0.00000	0.00000	100
03/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00069	0.00075			8.63663	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.25939	2.29395			1.52961	0.00000	0.00000	3,600
03/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.89074	1.92536			1.83072	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00029	0.00034			16.13892	0.00000	0.00000	150
03/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01080	0.01164			7.72620	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/25			Any day expiry	16.20700	16.24130			0.21164	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.37780	1.41294			2.55006	0.00000	0.00000	250
03/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.40700	4.44132			0.77872	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.64947	0.67334			3.67469	0.00000	0.00000	150
03/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.70729	2.74164			1.26870	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.08247	0.07204			-12.65096	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00000	0.00002			100.00000	0.00000	0.00000	250
03/02/2016	\$ / R 2016/02/26			Any day expiry	16.21000	16.24430			0.21160	0.00000	0.00000	392
03/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.56700	1.60238			2.25809	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00700	0.00808			15.49777	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00114	0.00130			14.27190	0.00000	0.00000	100
03/02/2016	\$ / R 2016/02/29			Any day expiry	16.21920	16.25340			0.21086	0.00000	0.00000	306
03/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00590	0.00687			16.56236	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.30034	2.33470			1.49379	0.00000	0.00000	0
03/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.62510	1.66027			2.16458	0.00000	0.00000	100
03/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.62085	1.65642			2.19465	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/02			Any day expiry	16.22530	16.25940			0.21017	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.63073	1.66627			2.17921	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.07008	0.06351			-9.37412	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00555	0.00702			26.51429	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.61098	1.64658			2.21032	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00543	0.00687			26.46203	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.79538	0.82291			3.46138	0.00000	0.00000	27,500
03/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00568	0.00718			26.56038	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.59777	1.63323			2.21895	0.00000	0.00000	0

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03/02/2016	\$ / R 2016/03/07			Any day expiry	16.24060	16.27460			0.20935	0.00000	0.00000	301
03/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00717	0.00863			20.26795	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/11			Any day expiry	16.25280	16.28680			0.20919	0.00000	0.00000	272
03/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00008	0.00032			327.27273	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.72288	3.75712			0.91994	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.66203	4.69604			0.72945	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00006	0.00007			18.63248	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.15213	4.18615			0.81935	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.31209	4.34610			0.78882	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00157	0.00176			12.11773	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00248	0.00273			10.18851	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00375	0.00407			8.46148	0.00000	0.00000	32,000
03/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00534	0.00572			6.99541	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.57401	1.60837			2.18276	0.00000	0.00000	2,000
03/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.38464	1.41843			2.44045	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.11376	1.14542			2.84320	0.00000	0.00000	500
03/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.28316	1.31638			2.58885	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.09544	0.08956			-6.16819	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.06157	0.05846			-5.05015	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.67263	0.69540			3.38613	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.26888	0.25349			-5.72273	0.00000	0.00000	502
03/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.57648	0.55044			-4.51824	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.26200	16.29600			0.20908	16.40000	16.25030	936,287
03/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00001			27.27273	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.71203	4.74604			0.72169	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.43206	4.46608			0.76740	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00010	0.00012			16.56566	0.00000	0.00000	30,000
03/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00040	0.00044			11.14481	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.21211	4.24613			0.80762	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00019	0.00022			13.84137	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.71424	2.74848			1.26141	0.00000	0.00000	12,000
03/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00459	0.00494			7.61928	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00293	0.00320			9.49239	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.95815	1.99254			1.75648	0.00000	0.00000	43,156
03/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.68125	1.71569			2.04845	0.00000	0.00000	1,204
03/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.90530	0.93366			3.13263	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.82840	0.85475			3.18025	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.79134	0.81692			3.23306	0.00000	0.00000	2,000
03/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.11149	0.10413			-6.60109	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.81346	0.83951			3.20184	0.00000	0.00000	5,000
03/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.22779	0.21424			-5.94652	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.44232	0.41935			-5.19451	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.19385	0.19785			2.06512	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.17286	0.17600			1.81434	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.10697	0.10810			1.05216	0.00000	0.00000	20,000

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03/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.73800	133.70400			-0.02542	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.46206	4.49607			0.76222	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00013	0.00015			15.42553	0.00000	0.00000	786
03/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00062	0.00068			9.52305	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00102	0.00110			7.85407	0.00000	0.00000	38,000
03/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.00357	3.03776			1.13831	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.05734	2.09172			1.67079	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.03388	0.03291			-2.88016	0.00000	0.00000	3,000
03/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.07063	1.10175			2.90719	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.89744	0.92556			3.13254	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.05357	1.08446			2.93202	0.00000	0.00000	38,000
03/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.79868	0.82441			3.22279	0.00000	0.00000	3,000
03/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.18063	0.16940			-6.21380	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.17399	0.16312			-6.25169	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.33839	0.32021			-5.37285	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.23006	0.23558			2.39848	0.00000	0.00000	35,201
03/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.39329	0.40634			3.31965	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.35208	4.38609			0.78155	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00011	0.00013			16.10555	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00129	0.00146			12.91696	0.00000	0.00000	35,000
03/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00072	0.00079			9.02527	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00289	0.00316			9.55019	0.00000	0.00000	4,000
03/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00146	0.00164			12.41076	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00370	0.00402			8.51518	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.06727	2.10164			1.66266	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.26601	2.30034			1.51492	0.00000	0.00000	1,750
03/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00809	0.00852			5.29548	0.00000	0.00000	2,500
03/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01417	0.01443			1.85669	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01664	0.01678			0.84448	0.00000	0.00000	15,000
03/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.03029	0.02957			-2.37386	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.26496	1.29805			2.61598	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.14872	1.18078			2.79080	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.82091	0.84711			3.19120	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.26458	0.24938			-5.74609	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.42564	0.44054			3.50029	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.32261	0.33196			2.89885	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.47093	0.48750			3.51702	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.08078	0.08120			0.51933	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.79326	0.76374			-3.72165	0.00000	0.00000	15,000
03/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00039	0.00051			29.55186	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.14014	0.14227			1.51972	0.00000	0.00000	12,500
03/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00006	0.00008			37.52244	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00003	0.00004			21.54882	0.00000	0.00000	42,370
03/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00006	0.00008			18.48341	0.00000	0.00000	1,204
03/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.26210	4.29612			0.79811	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00012	0.00013			15.90320	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.52262	3.55668			0.96688	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.31302	3.34710			1.02868	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.76410	2.79833			1.23834	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00573	0.00611			6.70634	0.00000	0.00000	402
03/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00774	0.00817			5.47455	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.30144	1.33478			2.56178	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.25588	1.28891			2.62955	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.12934	0.12092			-6.50652	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.62082	0.64218			3.44096	0.00000	0.00000	2,000
03/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.68599	0.70912			3.37066	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.45039	0.46621			3.51221	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.40129	0.38034			-5.21923	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.91086	0.88000			-3.38841	0.00000	0.00000	201
03/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.54311	0.51775			-4.66963	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00389	0.00391			0.61736	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.01724	1.98291			-1.70164	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.21200	5.24601			0.65236	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.71240	3.74644			0.91704	0.00000	0.00000	12,000
03/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00011	0.00013			15.95745	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.00219	4.03622			0.85020	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.31575	2.35007			1.48192	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00224	0.00248			10.61398	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.16659	2.20094			1.58543	0.00000	0.00000	9,370
03/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.50493	2.53920			1.36841	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00615	0.00654			6.41536	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00925	0.00969			4.75207	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02264	0.02243			-0.92146	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03116	0.03038			-2.50608	0.00000	0.00000	15,000
03/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.09330	0.08766			-6.04531	0.00000	0.00000	15,000
03/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.11640	0.10875			-6.57622	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.84349	0.87013			3.15837	0.00000	0.00000	25,000
03/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.12146	0.11351			-6.54867	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.58979	0.61024			3.46811	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.36432	0.37535			3.02575	0.00000	0.00000	2,500
03/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.83185	0.80185			-3.60604	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.25497	1.22210			-2.61954	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00003	0.00004			21.17647	0.00000	0.00000	30,000
03/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.20212	4.23613			0.80955	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00009	0.00010			17.03107	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00210	0.00233			10.88083	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.63448	2.66873			1.30016	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.00773	2.04211			1.71260	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00401	0.00434			8.18168	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.77009	1.80452			1.94501	0.00000	0.00000	1,300
03/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.79974	1.83417			1.91271	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02944	0.02878			-2.24120	0.00000	0.00000	25,000
03/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.29229	1.32557			2.57534	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01201	0.01237			2.97053	0.00000	0.00000	1,600
03/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.03296	0.03205			-2.75826	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.05176	0.04942			-4.50906	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.20882	0.19618			-6.05211	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.53088	0.54949			3.50607	0.00000	0.00000	750
03/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.28848	0.29644			2.75686	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.30511	0.31375			2.83138	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.20526	0.20974			2.18149	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.97189	3.93791			-0.85541	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.03924	0.03891			-0.83104	0.00000	0.00000	12,500
03/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00008	0.00009			17.51918	0.00000	0.00000	788
03/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.22211	4.25613			0.80570	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.16329	3.19746			1.08011	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.46272	3.49679			0.98376	0.00000	0.00000	20,000
03/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.51489	2.54916			1.36292	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.06346	3.09764			1.11576	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.32570	2.36002			1.47548	0.00000	0.00000	788
03/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00527	0.00564			7.05150	0.00000	0.00000	800
03/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.52617	1.56043			2.24504	0.00000	0.00000	29,370
03/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.47864	1.51278			2.30892	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.05863	0.05575			-4.90341	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.04672	0.04478			-4.15546	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.11891	0.11111			-6.56197	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.12668	0.11841			-6.52092	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.53658	0.55538			3.50311	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.36364	0.34454			-5.25271	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.51061	0.48596			-4.82721	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.31893	0.30150			-5.46736	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.71806	0.68958			-3.96651	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.46878	1.43520			-2.28629	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.78839	5.75451			-0.58539	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.05814	1.02627			-3.01190	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.88806	6.85408			-0.49330	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/15			Any day expiry	16.26510	16.29900			0.20842	0.00000	0.00000	350
03/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.19158	0.18020			-5.94320	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.66668	0.68920			3.37698	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.65001	1.68296			1.99737	0.00000	0.00000	17,991
03/02/2016	\$ / R 2016/03/16			Any day expiry	16.26820	16.30210			0.20838	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.93024	2.96436			1.16458	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00204	0.00226			11.03320	0.00000	0.00000	17,991
03/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01181	0.01086			-7.98875	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00455	0.00468			2.71238	0.00000	0.00000	19,744
03/02/2016	\$ / R 2016/03/23			Any day expiry	16.28970	16.32350			0.20749	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.04130	0.03779			-8.51142	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.36100	1.39129			2.22518	0.00000	0.00000	19,744
03/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.62425	2.65818			1.29269	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.14596	1.17564			2.58993	0.00000	0.00000	250
03/02/2016	\$ / R 2016/03/29			Any day expiry	16.30810	16.34190			0.20726	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.50825	4.54208			0.75038	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.64554	0.66681			3.29501	0.00000	0.00000	150
03/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00458	0.00492			7.28919	0.00000	0.00000	150
03/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00015	0.00018			19.24353	0.00000	0.00000	250
03/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.08786	0.08374			-4.68939	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.29744	0.28491			-4.21249	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.81268	2.84682			1.21358	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/31			Any day expiry	16.31420	16.34800			0.20718	0.00000	0.00000	35
03/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.74399	0.72020			-3.19700	0.00000	0.00000	0
03/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.32819	0.33820			3.05157	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/04			Any day expiry	16.32650	16.36030			0.20703	0.00000	0.00000	140
03/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	99.86350	99.82970			-0.03385	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/05			Any day expiry	16.32960	16.36330			0.20637	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.28021	0.26839			-4.22035	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.79647	0.77137			-3.15138	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.73981	0.76169			2.95669	0.00000	0.00000	5,000
03/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.33607	0.34467			2.55900	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/06			Any day expiry	16.33280	16.36650			0.20633	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.64912	0.66812			2.92781	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.35632	0.34162			-4.12418	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/07			Any day expiry	16.33600	16.36970			0.20629	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.45270	0.43438			-4.04776	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.55870	0.57408			2.75201	0.00000	0.00000	5,000
03/02/2016	\$ / R 2016/04/15			Any day expiry	16.36140	16.39510			0.20597	0.00000	0.00000	1,960
03/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.31514	0.30030			-4.71002	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.78654	0.80540			2.39743	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01794	0.01779			-0.83492	0.00000	0.00000	17,896
03/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.31926	0.32254			1.02786	0.00000	0.00000	5,000
03/02/2016	\$ / R 2016/04/18			Any day expiry	16.37090	16.40470			0.20646	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.16336	0.15482			-5.22643	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.41884	2.45249			1.39117	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.11426	1.13952			2.26719	0.00000	0.00000	17,896
03/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.03836	1.00784			-2.93911	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.77212	0.74457			-3.56745	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/20			Any day expiry	16.37720	16.41100			0.20638	0.00000	0.00000	700
03/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.43932	0.44557			1.42383	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.43059	0.43484			0.98821	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/04/25			Any day expiry	16.39310	16.42690			0.20618	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.84749	0.81794			-3.48618	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.90747	2.94211			1.19134	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/26			Any day expiry	16.39630	16.43010			0.20614	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.63490	0.64497			1.58728	0.00000	0.00000	150
03/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00121	0.00128			6.15486	0.00000	0.00000	250
03/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01117	0.01201			7.50226	0.00000	0.00000	150
03/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.24956	0.23658			-5.20059	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.76924	0.74059			-3.72447	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.52860	0.50487			-4.48780	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.59751	4.63138			0.73680	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.47554	0.48069			1.08299	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.98586	1.00668			2.11203	0.00000	0.00000	250
03/02/2016	\$ / R 2016/04/29			Any day expiry	16.40580	16.43970			0.20663	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.67981	0.69015			1.52078	0.00000	0.00000	0
03/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.50401	0.48045			-4.67482	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
03/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.01500	0.01751			16.73890	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.01840	0.02091			13.64541	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/10			Any day expiry	16.44090	16.47480			0.20619	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.03985	0.03898			-2.17809	0.00000	0.00000	8,403
03/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.22740	0.21480			-5.54325	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.20075	2.23378			1.50094	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.15830	1.17960			1.83842	0.00000	0.00000	8,403
03/02/2016	\$ / R 2016/05/13			Any day expiry	16.45050	16.48450			0.20668	0.00000	0.00000	50
03/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.88100	0.89493			1.58080	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.41050	0.39043			-4.88996	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/17			Any day expiry	16.46340	16.49730			0.20591	0.00000	0.00000	100
03/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	0.97646	0.94506			-3.21601	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.48986	0.49236			0.50969	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.50561	0.48384			-4.30552	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/27			Any day expiry	16.49550	16.52950			0.20612	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.62125	0.62613			0.78548	0.00000	0.00000	150
03/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.01113	3.04627			1.16691	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00306	0.00332			8.48594	0.00000	0.00000	250
03/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.82575	0.79663			-3.52653	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01563	0.01677			7.27474	0.00000	0.00000	150
03/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.87111	0.88334			1.40406	0.00000	0.00000	250
03/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.69856	4.73282			0.72915	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/31			Any day expiry	16.50830	16.54240			0.20656	0.00000	0.00000	230
03/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.79324	1.82257			1.63536	0.00000	0.00000	0
03/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.10494	0.10017			-4.54928	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/06			Any day expiry	16.52750	16.56170			0.20693	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00467	0.00526			12.41817	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.32955	1.35118			1.62678	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.25205	0.23948			-4.98750	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.33217	4.36696			0.80284	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/08			Any day expiry	16.53400	16.56810			0.20624	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.12179	1.13836			1.47658	0.00000	0.00000	8,219
03/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.02042	2.05136			1.53112	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.36779	0.35026			-4.76784	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.08642	0.08326			-3.66196	0.00000	0.00000	8,219
03/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01165	0.01249			7.21243	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/09			Any day expiry	16.53720	16.57130			0.20620	0.00000	0.00000	264
03/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01207	0.01280			6.03860	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01186	0.01259			6.15426	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.23927	3.27410			1.07521	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.25885	3.29379			1.07217	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.24906	3.28389			1.07200	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01060	0.01183			11.67222	0.00000	0.00000	700
03/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.35564	2.38868			1.40256	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.82328	1.85198			1.57384	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.92953	0.94126			1.26255	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.74322	0.71651			-3.59397	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.80280	0.77461			-3.51154	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.81500	0.78663			-3.48151	0.00000	0.00000	850
03/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.65556	0.65998			0.67560	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00475	0.00533			12.26403	0.00000	0.00000	330
03/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.55000	16.58420			0.20665	16.68000	16.55160	101,223
03/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01185	0.01270			7.12839	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.01858	1.03244			1.36111	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.99166	1.00490			1.33441	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.96535	0.97796			1.30589	0.00000	0.00000	3,000
03/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.57975	0.55654			-4.00210	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.72597	0.69959			-3.63302	0.00000	0.00000	300
03/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.75483	0.76209			0.96303	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.94046	1.90399			-1.87928	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00844	0.00945			11.88556	0.00000	0.00000	6,600
03/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.25535	0.25297			-0.93361	0.00000	0.00000	25,000
03/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.36060	3.39603			1.05448	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01229	0.01302			5.93157	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.06715	3.10200			1.13611	0.00000	0.00000	53,633
03/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01805	0.01868			3.45494	0.00000	0.00000	36,230
03/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.99425	0.96351			-3.09146	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.00762	0.97673			-3.06586	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.62879	1.59326			-2.18138	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01207	0.01280			6.05651	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.07866	0.07608			-3.27994	0.00000	0.00000	17,500
03/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.75660	1.78372			1.54379	0.00000	0.00000	330
03/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.70026	1.72622			1.52682	0.00000	0.00000	53,633

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.08249	1.05078			-2.92922	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.34915	0.34725			-0.54327	0.00000	0.00000	850
03/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.33698	0.33493			-0.61027	0.00000	0.00000	17,500
03/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.25229	3.28722			1.07398	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01715	0.01780			3.76854	0.00000	0.00000	545
03/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.03805	3.07288			1.14625	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.46858	0.44824			-4.33994	0.00000	0.00000	25,705
03/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.61759	0.62113			0.57380	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.60762	0.61093			0.54435	0.00000	0.00000	8,000
03/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.38879	0.38746			-0.34211	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.32045	0.31819			-0.70731	0.00000	0.00000	6,600
03/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.55906	3.59433			0.99102	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.27185	3.30690			1.07110	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.05564	0.05448			-2.08636	0.00000	0.00000	3,000
03/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.49166	0.47070			-4.26452	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.51535	0.49376			-4.19006	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.89975	0.91074			1.22234	0.00000	0.00000	750
03/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.77597	0.78379			1.00847	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.76322	0.77071			0.98123	0.00000	0.00000	36,230
03/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.75483	0.72789			-3.56782	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.72280	0.72881			0.83141	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.64844	3.68365			0.96490	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.30535	2.26877			-1.58692	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.12328	0.11778			-4.46479	0.00000	0.00000	8,000
03/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.54953	0.52706			-4.08790	0.00000	0.00000	20,000
03/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.71500	0.72083			0.81477	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.91556	0.88578			-3.25170	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	0.98759	0.95693			-3.10417	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.79915	1.76305			-2.00633	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00906	0.01013			11.82459	0.00000	0.00000	750
03/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.39475	4.42953			0.79145	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.26207	3.29700			1.07082	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.12866	2.16028			1.48543	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.13660	0.12952			-5.18408	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.15026	0.14202			-5.48366	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.61425	0.61771			0.56381	0.00000	0.00000	700
03/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.57249	0.57498			0.43522	0.00000	0.00000	550
03/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.85698	1.82073			-1.95244	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.61665	1.64089			1.49962	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/24			Any day expiry	16.58530	16.61960			0.20681	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.82338	0.79569			-3.36353	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.20134	0.19129			-4.99461	0.00000	0.00000	7,900
03/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.76868	0.77529			0.85929	0.00000	0.00000	7,900
03/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.79320	0.80010			0.86984	0.00000	0.00000	250
03/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.64138	0.64447			0.48102	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/06/28			Any day expiry	16.59810	16.63250			0.20725	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.80214	4.83698			0.72549	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.08328	1.05197			-2.89074	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.11601	3.15209			1.15778	0.00000	0.00000	0
03/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01791	0.01959			9.35980	0.00000	0.00000	150
03/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00404	0.00448			10.86543	0.00000	0.00000	250
03/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.81510	0.78760			-3.37385	0.00000	0.00000	0
03/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.95962	1.92244			-1.89756	0.00000	0.00000	0
03/02/2016	\$ / R 2016/07/26			Any day expiry	16.68800	16.72260			0.20733	0.00000	0.00000	0
03/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.45762	0.45504			-0.56488	0.00000	0.00000	7,229
03/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.92084	0.92872			0.85577	0.00000	0.00000	0
03/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.83284	0.80612			-3.20825	0.00000	0.00000	7,229
03/02/2016	\$ / R 2016/07/27			Any day expiry	16.69120	16.72580			0.20729	0.00000	0.00000	0
03/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.21016	3.24668			1.13765	0.00000	0.00000	0
03/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.72893	0.73196			0.41547	0.00000	0.00000	250
03/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.39100	1.35709			-2.43817	0.00000	0.00000	0
03/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.89638	4.93134			0.71397	0.00000	0.00000	0
03/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00518	0.00554			6.92886	0.00000	0.00000	250
03/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.01896	0.02088			10.12821	0.00000	0.00000	150
03/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.16773	1.13616			-2.70367	0.00000	0.00000	0
03/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.63220	0.63289			0.10835	0.00000	0.00000	150
03/02/2016	\$ / R 2016/08/11			Any day expiry	16.74030	16.77500			0.20728	0.00000	0.00000	0
03/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00993	0.01088			9.57258	0.00000	0.00000	2,000
03/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.57305	1.59359			1.30615	0.00000	0.00000	2,000
03/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.35275	0.33859			-4.01239	0.00000	0.00000	0
03/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.05023	4.08588			0.88021	0.00000	0.00000	0
03/02/2016	\$ / R 2016/08/15			Any day expiry	16.75370	16.78850			0.20772	0.00000	0.00000	105
03/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	1.00025	1.00811			0.78578	0.00000	0.00000	0
03/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.85655	0.82961			-3.14522	0.00000	0.00000	0
03/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.75793	1.72191			-2.04909	0.00000	0.00000	0
03/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00691	0.00720			4.20649	0.00000	0.00000	250
03/02/2016	\$ / R 2016/08/26			Any day expiry	16.79050	16.82570			0.20964	0.00000	0.00000	0
03/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.58529	1.55029			-2.20734	0.00000	0.00000	0
03/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.99741	5.03290			0.71018	0.00000	0.00000	0
03/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.30796	3.34515			1.12436	0.00000	0.00000	0
03/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.67579	0.67599			0.03068	0.00000	0.00000	250
03/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01746	0.01945			11.41811	0.00000	0.00000	150
03/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.61843	0.61761			-0.13287	0.00000	0.00000	150
03/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.34512	3.38077			1.06600	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/06			Any day expiry	16.82740	16.86290			0.21097	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.66007	1.62429			-2.15528	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.15528	3.19055			1.11773	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.61570	1.58025			-2.19432	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.01772	0.01787			0.89696	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.70310	0.70315			0.00660	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.68747	0.68719			-0.04061	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02788	0.02765			-0.83429	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/08			Any day expiry	16.83410	16.86970			0.21148	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.84069	0.84361			0.34758	0.00000	0.00000	48,990
03/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.08513	3.12275			1.21951	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.03103	0.03305			6.52159	0.00000	0.00000	48,990
03/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.30659	1.27391			-2.50101	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.69888	0.69864			-0.03397	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/09			Any day expiry	16.83750	16.87310			0.21143	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.66138	1.62554			-2.15708	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.35368	3.39134			1.12294	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01618	0.01824			12.73407	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.37353	2.33528			-1.61164	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/13			Any day expiry	16.85090	16.88660			0.21186	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.51443	0.51188			-0.49624	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.11547	2.14259			1.28179	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.21457	0.20599			-4.00051	0.00000	0.00000	1,000
03/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.58261	3.62016			1.04795	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/15			Any day expiry	16.85760	16.89340			0.21237	0.00000	0.00000	259
03/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.57267	3.61023			1.05122	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.56274	3.60031			1.05452	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01501	0.01676			11.61649	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01514	0.01691			11.69161	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01507	0.01683			11.65389	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.07734	3.03807			-1.27611	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.04144	1.04819			0.64842	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.59602	3.63356			1.04402	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01508	0.01673			10.97889	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.87100	16.90690			0.21279	17.00320	17.00320	121,240
03/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.81883	0.82114			0.28177	0.00000	0.00000	405
03/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.64573	3.68321			1.02822	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.25740	1.26879			0.90606	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.11816	0.11579			-2.00266	0.00000	0.00000	17,500
03/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.39834	0.39497			-0.84609	0.00000	0.00000	17,500
03/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.03044	1.00129			-2.82861	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.58608	3.62363			1.04725	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.58954	1.55474			-2.18929	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.57614	3.61370			1.05048	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.74640	0.72189			-3.28338	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.48916	2.52269			1.34719	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.44783	1.41424			-2.32022	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01473	0.01631			10.77016	0.00000	0.00000	405
03/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01502	0.01666			10.94131	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.76054	0.76164			0.14469	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01514	0.01680			11.01201	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/09/28	18.25		Any day expiry	0.65542	0.65416			-0.19273	0.00000	0.00000	250
03/02/2016	\$ / R 2016/09/28			Any day expiry	16.90110	16.93730			0.21419	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.12983	2.09180			-1.78580	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.10986	5.14634			0.71378	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.01661	0.01858			11.86845	0.00000	0.00000	150
03/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.00432	1.96686			-1.86912	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.41771	3.45588			1.11686	0.00000	0.00000	0
03/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.62093	0.61910			-0.29544	0.00000	0.00000	150
03/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00876	0.00904			3.11919	0.00000	0.00000	250
03/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02489	0.02316			-6.95659	0.00000	0.00000	150
03/02/2016	\$ / R 2016/10/26			Any day expiry	16.99500	17.03200			0.21771	0.00000	0.00000	0
03/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00997	0.00991			-0.61769	0.00000	0.00000	250
03/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.41004	2.37043			-1.64336	0.00000	0.00000	0
03/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.61906	0.61631			-0.44350	0.00000	0.00000	150
03/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.51989	3.55516			1.00197	0.00000	0.00000	0
03/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.47406	2.43431			-1.60649	0.00000	0.00000	0
03/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.63504	0.63243			-0.41029	0.00000	0.00000	250
03/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.20497	5.24191			0.70968	0.00000	0.00000	0
03/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01067	0.01078			1.06418	0.00000	0.00000	250
03/02/2016	\$ / R 2016/11/28			Any day expiry	17.10850	17.14490			0.21276	0.00000	0.00000	0
03/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.90669	2.86681			-1.37196	0.00000	0.00000	0
03/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.03135	0.02685			-14.36983	0.00000	0.00000	150
03/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.61519	0.61171			-0.56547	0.00000	0.00000	400
03/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.31917	5.35568			0.68645	0.00000	0.00000	0
03/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.63985	3.67175			0.87626	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01984	0.02009			1.23636	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/14			Any day expiry	17.16410	17.20010			0.20974	0.00000	0.00000	251
03/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01974	0.02000			1.30305	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.52394	4.56019			0.80119	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.54374	4.58001			0.79822	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.53384	4.57010			0.79970	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01964	0.01991			1.37040	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	0.00000	4.53601			100.00000	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.66275	3.61963			-1.17736	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.49061	0.48303			-1.54570	0.00000	0.00000	32,200
03/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.30141	4.25788			-1.01192	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01306	0.01289			-1.29622	0.00000	0.00000	250
03/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.18712	2.20805			0.95701	0.00000	0.00000	86,321
03/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.25091	0.23960			-4.50731	0.00000	0.00000	100
03/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.46076	2.48357			0.92693	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.46537	1.47428			0.60767	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.57061	0.56651			-0.71841	0.00000	0.00000	600
03/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.55967	0.55548			-0.74776	0.00000	0.00000	6,600
03/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.44470	0.44363			-0.24059	0.00000	0.00000	0

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03/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.18140	17.21730			0.20895	17.24530	17.24530	14,303
03/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.27289	0.26020			-4.64796	0.00000	0.00000	1,700
03/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.89883	3.93609			0.95572	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.80725	1.82339			0.89284	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.43483	1.44322			0.58505	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.81840	0.79366			-3.02315	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.48387	2.44584			-1.53112	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.47538	1.44287			-2.20317	0.00000	0.00000	7,500
03/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.75662	0.75428			-0.30811	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.77269	2.73391			-1.39874	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.11732	4.07388			-1.05497	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.20921	4.16573			-1.03305	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.97859	4.01580			0.93525	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.01757	0.01897			7.94201	0.00000	0.00000	6,600
03/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.27936	0.26627			-4.68580	0.00000	0.00000	27,000
03/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.34491	0.33151			-3.88500	0.00000	0.00000	6,985
03/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.97397	0.94698			-2.77167	0.00000	0.00000	6,600
03/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.61909	0.61540			-0.59691	0.00000	0.00000	150
03/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.01740	0.01875			7.78824	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.01802	0.01952			8.32912	0.00000	0.00000	150
03/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.85477	0.82947			-2.96004	0.00000	0.00000	1,365
03/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.92755	1.94530			0.92099	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.53794	1.54807			0.65859	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.57115	2.53287			-1.48881	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.62693	0.62331			-0.57754	0.00000	0.00000	1,365
03/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.35765	3.31779			-1.18685	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.11999	1.11892			-0.09555	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.53827	3.49818			-1.13290	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.13503	1.13396			-0.09424	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.01746	0.01883			7.84247	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.62585	0.60609			-3.15797	0.00000	0.00000	32,800
03/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.32631	2.34881			0.96720	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.00000	2.14000			100.00000	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.70024	1.71302			0.75207	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.59980	1.61096			0.69749	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.72296	0.72028			-0.37131	0.00000	0.00000	83,003
03/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.14678	1.15017			0.29604	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.87519	0.87414			-0.12075	0.00000	0.00000	1,700
03/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.55522	2.51698			-1.49620	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.60986	0.60608			-0.61852	0.00000	0.00000	250
03/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.39446	5.43019			0.66236	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.47429	2.49750			0.93830	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.01743	0.01879			7.81311	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.01343	0.98592			-2.71411	0.00000	0.00000	15,000
03/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.77527	0.77314			-0.27488	0.00000	0.00000	17,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.46921	3.42921			-1.15298	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.70409	0.70121			-0.40942	0.00000	0.00000	10,303
03/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.49872	0.49118			-1.51115	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.12750	1.12643			-0.09489	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00000	0.45331			100.00000	0.00000	0.00000	69,895
03/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.54415	0.53693			-1.32755	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.48281	0.47518			-1.57964	0.00000	0.00000	500
03/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.88886	3.92613			0.95836	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.40572	0.39075			-3.68956	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.52231	2.54690			0.97492	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.00000	0.42270			100.00000	0.00000	0.00000	69,895
03/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.54615	0.52800			-3.32281	0.00000	0.00000	10,000
03/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.71884	0.69572			-3.21535	0.00000	0.00000	500
03/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.69156	2.65298			-1.43353	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.14379	2.10684			-1.72390	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.23846	3.19878			-1.22503	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.44223	0.44116			-0.24189	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.90880	3.94605			0.95311	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.01719	0.01850			7.61710	0.00000	0.00000	725
03/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.84897	3.88627			0.96898	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.69942	3.73682			1.01099	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.56617	1.57677			0.67672	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.88654	0.86077			-2.90694	0.00000	0.00000	725
03/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.18769	3.14810			-1.24213	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.75255	0.75017			-0.31619	0.00000	0.00000	2,310
03/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.14553	3.10601			-1.25641	0.00000	0.00000	0
03/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.58905	0.58510			-0.67061	0.00000	0.00000	725
03/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.44719	0.44612			-0.23929	0.00000	0.00000	0
03/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.50899	2.52618			0.68510	0.00000	0.00000	0
03/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.42546	0.40779			-4.15220	0.00000	0.00000	0
03/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.42740	17.46220			0.19969	0.00000	0.00000	0
03/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.73924	1.74663			0.42498	0.00000	0.00000	0
03/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.62664	0.62104			-0.89306	0.00000	0.00000	1,800
03/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.42159	0.40398			-4.17721	0.00000	0.00000	0
03/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.42935	0.41163			-4.12858	0.00000	0.00000	0
03/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.06184	1.03443			-2.58124	0.00000	0.00000	1,800
03/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.61924	4.57884			-0.87452	0.00000	0.00000	0
03/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.50286	2.51999			0.68458	0.00000	0.00000	0
03/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.49675	2.51383			0.68384	0.00000	0.00000	0
03/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.67884	2.69804			0.71675	0.00000	0.00000	0
03/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.63950	17.67520			0.20239	0.00000	0.00000	0
03/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.69041	2.70961			0.71339	0.00000	0.00000	0
03/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.56512	0.54861			-2.92091	0.00000	0.00000	0
03/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.56091	0.54441			-2.94289	0.00000	0.00000	0
03/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.56934	0.55284			-2.89799	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.68462	2.70381			0.71494	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.86227	3.89631			0.88120	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.85228	3.88632			0.88350	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.26200	16.29600			0.20908	16.39170	16.26410	1,096
03/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.87227	3.90630			0.87891	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00027	0.00031			12.50781	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00027	0.00030			12.60173	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00028	0.00032			12.41941	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01601	0.01668			4.19631	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.55000	16.58420			0.20665	16.57140	16.55110	169
03/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01573	0.01641			4.30714	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01546	0.01614			4.41535	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.11573	3.15061			1.11940	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.10601	3.14088			1.12272	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.12546	3.16034			1.11608	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.87100	16.90690			0.21279	17.00320	17.00320	93
03/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.22909	0.21959			-4.14405	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.23464	0.22478			-4.19979	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.10285	2.12908			1.24711	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.09564	2.12168			1.24285	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.11009	2.13649			1.25144	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.23185	0.22218			-4.17288	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.26839	0.25512			-4.94282	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.18140	17.21730			0.20895	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.26542	0.25217			-4.98894	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.26246	0.24925			-5.03396	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.44682	2.46947			0.92604	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.45386	2.47655			0.92457	0.00000	0.00000	0
03/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.43979	2.46242			0.92771	0.00000	0.00000	0
03/02/2016	£ / R 2016/02/26			Any day expiry	23.36210	23.65340			1.24689	0.00000	0.00000	163
03/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.06247	0.04238			-32.15478	0.00000	0.00000	0
03/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.33457	1.60578			20.32225	0.00000	0.00000	0
03/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.06453	0.04452			-31.01028	0.00000	0.00000	0
03/02/2016	£ / R 2016/02/29			Any day expiry	23.37540	23.66670			1.24618	0.00000	0.00000	56
03/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.40993	1.68122			19.24136	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/07			Any day expiry	23.40670	23.69780			1.24366	0.00000	0.00000	115
03/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.10210	0.07134			-30.11980	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.38880	1.64914			18.74640	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.23317	4.52414			6.87369	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.74906	0.92537			23.53739	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01886	0.01684			-10.69321	0.00000	0.00000	21,300
03/02/2016	£ / R 2016/03/14			Foreign Exchange Future	23.43800	23.72950			1.24371	23.66990	23.46220	34,574
03/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.25308	4.54407			6.84167	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	2.00119	1.75244			-12.43033	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00517	0.00464			-10.17172	0.00000	0.00000	0

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03/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.92648	0.74403			-19.69290	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.70686	2.99634			10.69444	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00512	0.00460			-10.18011	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.50506	1.76301			17.13887	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00508	0.00457			-10.18409	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.13919	0.18194			30.70882	0.00000	0.00000	7,800
03/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.11706	0.08351			-28.66195	0.00000	0.00000	6,000
03/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.46106	0.34587			-24.98341	0.00000	0.00000	4,000
03/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.24312	4.53410			6.85764	0.00000	0.00000	0
03/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.41448	0.52353			26.30976	0.00000	0.00000	11,400
03/02/2016	£ / R 2016/04/15			Any day expiry	23.58350	23.87600			1.24027	0.00000	0.00000	116
03/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.21180	1.03189			-14.84620	0.00000	0.00000	0
03/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.59530	0.70789			18.91381	0.00000	0.00000	0
03/02/2016	£ / R 2016/06/13			Foreign Exchange Future	23.86010	24.15630			1.24140	24.04020	24.04020	2,766
03/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.06519	2.83185			-7.61281	0.00000	0.00000	0
03/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.47148	3.75592			8.19365	0.00000	0.00000	0
03/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.96071	1.09091			13.55291	0.00000	0.00000	1,300
03/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.46226	3.74662			8.21291	0.00000	0.00000	0
03/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.48069	3.76522			8.17454	0.00000	0.00000	0
03/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.11216	0.10032			-10.56272	0.00000	0.00000	0
03/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.42529	0.48815			14.77864	0.00000	0.00000	2,600
03/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.11138	0.09962			-10.55801	0.00000	0.00000	0
03/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.40061	1.23461			-11.85174	0.00000	0.00000	0
03/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.11059	0.09892			-10.55144	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.96870	1.07181			10.64438	0.00000	0.00000	12,264
03/02/2016	£ / R 2016/09/08			Any day expiry	24.28110	24.58220			1.24006	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.56356	2.79729			9.11729	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.35562	3.62048			7.89285	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.53927	0.47223			-12.43274	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.53760	2.33961			-7.80218	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.54567	0.47797			-12.40672	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.27452	0.23828			-13.20311	0.00000	0.00000	12,264
03/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.54246	0.47509			-12.41972	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.55677	2.79017			9.12874	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.57037	2.80443			9.10584	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.15751	2.36541			9.63590	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/19			Foreign Exchange Future	24.33680	24.63780			1.23681	0.00000	0.00000	890
03/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.15161	2.35914			9.64511	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.16343	2.37169			9.62631	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.82071	0.72761			-11.34438	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.81663	0.72389			-11.35662	0.00000	0.00000	0
03/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.82481	0.73134			-11.33289	0.00000	0.00000	0
03/02/2016	£ / R 2016/12/19			Foreign Exchange Future	24.80370	25.10630			1.21998	0.00000	0.00000	0
03/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.89999	3.13726			8.18149	0.00000	0.00000	0
03/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.89363	3.13037			8.18126	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.90638	3.14417			8.18162	0.00000	0.00000	0
03/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.73629	0.67096			-8.87378	0.00000	0.00000	0
03/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.73268	0.66787			-8.84581	0.00000	0.00000	0
03/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.73993	0.67407			-8.90147	0.00000	0.00000	0
03/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-54.54545	0.00000	0.00000	0
03/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13528	0.13738			1.55160	0.00000	0.00000	5,897
03/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00005	0.00006			8.92683	0.00000	0.00000	0
03/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02529	0.02738			8.28262	0.00000	0.00000	0
03/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01533	0.01744			13.72052	0.00000	0.00000	0
03/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03528	0.03738			5.94941	0.00000	0.00000	0
03/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00001			-45.36651	0.00000	0.00000	0
03/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13803	0.14018			1.55985	0.00000	0.00000	4,588
03/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00009	0.00010			7.65680	0.00000	0.00000	0
03/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01843	0.02044			10.89679	0.00000	0.00000	0
03/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01026	0.01190			15.93547	0.00000	0.00000	0
03/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02811	0.03027			7.68207	0.00000	0.00000	0
03/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00224	0.00172			-23.11302	0.00000	0.00000	0
03/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00041	0.00026			-35.32229	0.00000	0.00000	0
03/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02212	0.02416			9.22514	0.00000	0.00000	0
03/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14120	0.14340			1.55880	0.00000	0.00000	947
03/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01418	0.01592			12.23086	0.00000	0.00000	0
03/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03136	0.03358			7.08037	0.00000	0.00000	0
03/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00092	0.00076			-17.51462	0.00000	0.00000	0
03/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00016	0.00018			12.12659	0.00000	0.00000	0
03/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00298	0.00252			-15.62518	0.00000	0.00000	0
03/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.64500	1.80667			9.82784	0.00000	0.00000	100
03/02/2016	€ / R 2016/02/19			Any day expiry	17.69740	17.85980			0.91765	0.00000	0.00000	0
03/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.29896	2.46113			7.05416	0.00000	0.00000	0
03/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00156	0.00133			-14.65312	0.00000	0.00000	100
03/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00761	0.00687			-9.61999	0.00000	0.00000	0
03/02/2016	€ / R 2016/02/24			Any day expiry	17.71530	17.87760			0.91616	0.00000	0.00000	100
03/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.13584	0.17062			25.60266	0.00000	0.00000	0
03/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.73054	0.60302			-17.45562	0.00000	0.00000	0
03/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00330	0.00345			4.45440	0.00000	0.00000	0
03/02/2016	€ / R 2016/02/26			Any day expiry	17.71940	17.88160			0.91538	0.00000	0.00000	34
03/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.18270	2.34505			7.43789	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/07			Any day expiry	17.72960	17.89150			0.91316	0.00000	0.00000	5
03/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00637	0.00660			3.73488	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.16597	2.32810			7.48570	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00505	0.00530			4.87848	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.85326	2.01589			8.77529	0.00000	0.00000	26,000
03/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00673	0.00636			-5.47170	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.94128	4.10310			4.10583	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.79020	17.95210			0.91005	17.96630	17.82420	73,182
03/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.79167	3.95346			4.26705	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.89457	3.05667			5.59994	0.00000	0.00000	24,000
03/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00695	0.00733			5.54924	0.00000	0.00000	25,000
03/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.52192	1.67751			10.22331	0.00000	0.00000	36,640
03/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02129	0.01742			-18.14013	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.78170	3.94349			4.27823	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.09045	0.07037			-22.20075	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00019	0.00018			-6.71563	0.00000	0.00000	18,000
03/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00108	0.00100			-7.18579	0.00000	0.00000	12,000
03/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.80164	3.96343			4.25592	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01369	0.01444			5.50871	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.80405	1.96671			9.01640	0.00000	0.00000	650
03/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.00897	1.14445			13.42747	0.00000	0.00000	19,500
03/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.59047	4.75235			3.52648	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00150	0.00139			-7.34637	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.19351	3.35552			5.07319	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.76176	3.92355			4.30078	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.83483	2.99694			5.71866	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.12065	1.26247			12.65499	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.74039	4.90228			3.41506	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00147	0.00136			-7.33302	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00437	0.00457			4.44460	0.00000	0.00000	33,200
03/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.74525	2.90740			5.90643	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.42715	2.58943			6.68627	0.00000	0.00000	25,000
03/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03172	0.02541			-19.88904	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01306	0.01379			5.58188	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.11653	3.95426			-3.94187	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.66149	1.81952			9.51190	0.00000	0.00000	24,000
03/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00331	0.00342			3.41136	0.00000	0.00000	15,000
03/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00156	0.00145			-7.36397	0.00000	0.00000	17,534
03/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00463	0.00484			4.62519	0.00000	0.00000	15,000
03/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.11877	0.09235			-22.24531	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00027	0.00025			-6.76636	0.00000	0.00000	18,000
03/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00144	0.00133			-7.32300	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.81389	1.97654			8.96715	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01385	0.01461			5.48935	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/22			Any day expiry	17.74750	17.90940			0.91224	0.00000	0.00000	293
03/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.26803	0.31406			17.17171	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.94053	0.82466			-12.32010	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.94622	0.83168			-12.10512	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/24			Any day expiry	17.75530	17.91710			0.91128	0.00000	0.00000	0
03/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.28152	0.32878			16.78722	0.00000	0.00000	0
03/02/2016	€ / R 2016/04/15			Any day expiry	17.78360	17.94550			0.91039	0.00000	0.00000	11
03/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.36140	0.41098			13.71892	0.00000	0.00000	0
03/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.07780	0.96548			-10.42131	0.00000	0.00000	0
03/02/2016	€ / R 2016/04/26			Any day expiry	17.80270	17.96470			0.90997	0.00000	0.00000	25

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.38724	0.43639			12.69019	0.00000	0.00000	0
03/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.15454	1.04169			-9.77510	0.00000	0.00000	0
03/02/2016	€ / R 2016/04/29			Any day expiry	17.81780	17.97970			0.90864	0.00000	0.00000	0
03/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.15574	1.04388			-9.67848	0.00000	0.00000	0
03/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.40354	0.45358			12.40055	0.00000	0.00000	0
03/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.46292	0.51219			10.64203	0.00000	0.00000	0
03/02/2016	€ / R 2016/05/25			Any day expiry	17.83520	17.99720			0.90832	0.00000	0.00000	74
03/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.30772	1.19499			-8.62074	0.00000	0.00000	0
03/02/2016	€ / R 2016/05/27			Any day expiry	17.85650	18.01860			0.90779	0.00000	0.00000	0
03/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.47730	0.52749			10.51595	0.00000	0.00000	0
03/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.30080	1.18889			-8.60300	0.00000	0.00000	0
03/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04742	0.04255			-10.28368	0.00000	0.00000	0
03/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01494	0.01529			2.37306	0.00000	0.00000	6,000
03/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.15540	18.31990			0.90607	0.00000	0.00000	40,570
03/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.10824	0.09553			-11.74417	0.00000	0.00000	0
03/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04859	0.04357			-10.33850	0.00000	0.00000	0
03/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.97034	4.13519			4.15215	0.00000	0.00000	0
03/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.95340	3.11295			5.40224	0.00000	0.00000	0
03/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.30364	2.45543			6.58907	0.00000	0.00000	6,000
03/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.94399	3.10347			5.41700	0.00000	0.00000	0
03/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.96282	3.12245			5.38754	0.00000	0.00000	0
03/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04800	0.04305			-10.31126	0.00000	0.00000	0
03/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05260	0.04422			-15.93657	0.00000	0.00000	0
03/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.57350	18.74150			0.90451	18.75570	18.75260	6,298
03/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.05191	0.04401			-15.21846	0.00000	0.00000	0
03/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.05122	0.04380			-14.49072	0.00000	0.00000	0
03/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.67541	3.83551			4.35600	0.00000	0.00000	0
03/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.66610	3.82572			4.35387	0.00000	0.00000	0
03/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.68472	3.84530			4.35795	0.00000	0.00000	0
03/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.31636	0.29311			-7.34851	0.00000	0.00000	2,912
03/02/2016	€ / R 2016/12/19			Foreign Exchange Future	18.98440	19.15360			0.89126	0.00000	0.00000	5,887
03/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.43533	0.40487			-6.99693	0.00000	0.00000	2,961
03/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.56431	3.42083			-4.02544	0.00000	0.00000	0
03/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.44684	2.58401			5.60580	0.00000	0.00000	0
03/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.43962	2.57662			5.61587	0.00000	0.00000	0
03/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.45408	2.59140			5.59574	0.00000	0.00000	0
03/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.85130	0.89124			4.69091	0.00000	0.00000	2,912
03/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.64871	0.67443			3.96495	0.00000	0.00000	2,961
03/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.46244	0.43041			-6.92736	0.00000	0.00000	0
03/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.51973	2.65847			5.50618	0.00000	0.00000	0
03/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.90076	3.04671			5.03153	0.00000	0.00000	0
03/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.45968	0.42780			-6.93442	0.00000	0.00000	0
03/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.66690	2.53764			-4.84705	0.00000	0.00000	0
03/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.46522	0.43302			-6.92030	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.04582	0.03069			-33.01679	0.00000	0.00000	200

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.43400	11.54630			0.98216	11.54780	11.54780	13,397
03/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.93540	2.04757			5.79585	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.92542	2.03759			5.82578	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.25942	0.31314			20.70680	0.00000	0.00000	200
03/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.18700	1.07781			-9.19840	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.94537	2.05755			5.76623	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.01056	0.00787			-25.46770	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.23049	0.17272			-25.06690	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00142	0.00129			-9.07621	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.63646	1.74855			6.84982	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.23542	0.17684			-24.88345	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00140	0.00127			-9.11499	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.67982	0.77699			14.29387	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.02100	0.02411			14.83863	0.00000	0.00000	200
03/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00246	0.00225			-8.36350	0.00000	0.00000	200
03/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.26449	0.31902			20.61374	0.00000	0.00000	200
03/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00137	0.00125			-9.14527	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.04456	1.15417			10.49339	0.00000	0.00000	200
03/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.54616	1.65291			6.90471	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.58860	11.70200			0.97855	0.00000	0.00000	3,317
03/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.53704	1.64363			6.93472	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.55528	1.66220			6.87488	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04756	0.04091			-13.96801	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04668	0.04020			-13.87484	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04844	0.04163			-14.05783	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.65716	1.75818			6.09622	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.76530	11.88000			0.97490	0.00000	0.00000	500
03/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.67446	1.77580			6.05191	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.10186	0.08818			-13.42608	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.10050	0.08698			-13.45220	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09916	0.08580			-13.47659	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.66580	1.76698			6.07395	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.22577	0.20263			-10.25098	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.93920	12.05430			0.96405	0.00000	0.00000	69
03/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22358	0.20062			-10.26698	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22140	0.19863			-10.28301	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.49278	1.58492			6.17276	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.48497	1.57693			6.19246	0.00000	0.00000	0
03/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.50060	1.59293			6.15313	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.55850	11.74360			1.60142	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.78194	0.95686			22.36943	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.77272	0.94728			22.59109	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.79119	0.96644			22.15104	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.02344	0.01326			-43.44671	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.02269	0.01284			-43.39183	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.02422	0.01368			-43.49828	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.11417	0.08192			-28.25107	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.76600	11.95380			1.59612	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.11839	0.08516			-28.06245	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.00226	1.15733			15.47126	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.99439	1.14896			15.54506	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.01017	1.16572			15.39800	0.00000	0.00000	0
03/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.11626	0.08353			-28.15732	0.00000	0.00000	0
03/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.08279	0.07128			-13.89520	0.00000	0.00000	0
03/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.99250	16.11510			0.76661	0.00000	0.00000	6,452
03/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.08118	0.06999			-13.78722	0.00000	0.00000	0
03/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.07959	0.06871			-13.67569	0.00000	0.00000	0
03/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.07368	1.18509			10.37628	0.00000	0.00000	0
03/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.06529	1.17638			10.42878	0.00000	0.00000	0
03/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.08209	1.19381			10.32400	0.00000	0.00000	0
03/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.06130	2.17890			5.70513	0.00000	0.00000	0
03/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.34430	16.46980			0.76785	0.00000	0.00000	0
03/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.07891	2.19679			5.67017	0.00000	0.00000	0
03/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.12700	0.11910			-6.22025	0.00000	0.00000	0
03/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.12580	0.11804			-6.16869	0.00000	0.00000	0
03/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.12461	0.11699			-6.11670	0.00000	0.00000	0
03/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.07010	2.18784			5.68762	0.00000	0.00000	0
03/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00900	0.00935			3.90968	0.00000	0.00000	0
03/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.43860	2.44530			0.27475	0.00000	0.00000	0
03/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00808	0.00844			4.43990	0.00000	0.00000	0
03/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00725	0.00773			6.60353	0.00000	0.00000	0
03/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.24668	0.25374			2.86152	0.00000	0.00000	0
03/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.23760	0.24465			2.96796	0.00000	0.00000	0
03/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.25585	0.26303			2.80583	0.00000	0.00000	0
03/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.44800	2.45810			0.41258	0.00000	0.00000	0
03/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.26727	0.27739			3.78546	0.00000	0.00000	0
03/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.25951	0.26953			3.86090	0.00000	0.00000	0
03/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.27513	0.28534			3.71088	0.00000	0.00000	0
03/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04151	0.04143			-0.19395	0.00000	0.00000	0
03/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03927	0.03929			0.04464	0.00000	0.00000	0
03/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03713	0.03724			0.29548	0.00000	0.00000	0
03/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.22896	0.25017			9.26032	0.00000	0.00000	0
03/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.38420	2.40600			0.91435	0.00000	0.00000	0
03/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.24788	0.26928			8.63565	0.00000	0.00000	0
03/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00476	0.00417			-12.54305	0.00000	0.00000	0
03/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00399	0.00353			-11.43783	0.00000	0.00000	0
03/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00368	0.00328			-10.72064	0.00000	0.00000	0
03/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.23819	0.25953			8.96068	0.00000	0.00000	0
03/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01364	0.01307			-4.19405	0.00000	0.00000	0
03/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.43400	2.45590			0.89975	0.00000	0.00000	0

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03/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01617	0.01524			-5.76006	0.00000	0.00000	0
03/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.35886	0.38002			5.89528	0.00000	0.00000	0
03/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.35017	0.37114			5.98817	0.00000	0.00000	0
03/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.36764	0.38897			5.80123	0.00000	0.00000	0
03/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01486	0.01412			-5.00455	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.03435	0.03378			-1.66251	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.03127	0.03063			-2.02949	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.08850	2.09080			0.11013	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.03769	0.03719			-1.31639	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.07585	0.07298			-3.78531	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.06919	0.06639			-4.04122	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.08277	0.07983			-3.54560	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.12470	2.12660			0.08942	0.00000	0.00000	3,381
03/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.09303	0.09035			-2.88275	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.09338	0.09252			-0.92540	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.08920	0.08826			-1.05666	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.09773	0.09695			-0.80000	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.10450	0.10166			-2.72014	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.09868	0.09592			-2.80106	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.11338	0.11108			-2.03248	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.11848	0.11608			-2.02424	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.16300	2.16460			0.07397	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.10841	0.10620			-2.03834	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.14638	0.14568			-0.48124	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.14148	0.14068			-0.56428	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.15141	0.15080			-0.40268	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.19155	0.19023			-0.68816	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.19810	2.19860			0.02275	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.18657	0.18521			-0.73112	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.19664	0.19536			-0.64705	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.12345	0.12163			-1.47280	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.11854	0.11676			-1.49519	0.00000	0.00000	0
03/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.12847	0.12661			-1.45095	0.00000	0.00000	0
03/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15760	0.15810			0.31726	0.00000	0.00000	1,266
03/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15680	0.15650			-0.19133	0.00000	0.00000	0
03/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15690	0.15710			0.12747	0.00000	0.00000	0
03/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07580	0.07650			0.92348	0.00000	0.00000	0
03/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06770	0.06790			0.29542	0.00000	0.00000	0
03/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06420	0.06440			0.31153	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.35968	1.63511			20.25656	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.51800	10.79410			2.62502	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.37958	1.65505			19.96806	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00168	0.00101			-40.08196	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00163	0.00098			-39.87233	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00158	0.00095			-39.66633	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.36963	1.64508			20.11131	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01694	0.01206			-28.82030	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.64900	10.92750			2.61527	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01664	0.01186			-28.73150	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01725	0.01226			-28.90806	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.66595	1.93956			16.42410	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.67564	1.94936			16.33507	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.65625	1.92976			16.51399	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.79820	11.07970			2.60692	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08809	0.06309			-28.37401	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.41768	1.67381			18.06660	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.40910	1.66484			18.14947	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.42629	1.68279			17.98420	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09090	0.06514			-28.33495	0.00000	0.00000	0
03/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08948	0.06411			-28.35463	0.00000	0.00000	0
03/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.41710	1.41860			0.10585	0.00000	0.00000	0
03/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.00290	0.00140			-51.72414	0.00000	0.00000	0
03/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.01710	0.01860			8.77193	0.00000	0.00000	0
03/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00710	0.00860			21.12676	0.00000	0.00000	0
03/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.11200	0.11350			1.33929	0.00000	0.00000	0
03/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.43200	1.43350			0.10475	0.00000	0.00000	0
03/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.10200	0.10350			1.47059	0.00000	0.00000	0
03/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.09200	0.09350			1.63043	0.00000	0.00000	0
03/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.44820	1.44960			0.09667	0.00000	0.00000	0
03/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.02820	0.02960			4.96454	0.00000	0.00000	0
03/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.04820	0.04960			2.90456	0.00000	0.00000	0
03/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.03820	0.03960			3.66492	0.00000	0.00000	0
03/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.05220	0.05360			2.68199	0.00000	0.00000	0
03/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.04220	0.04360			3.31754	0.00000	0.00000	0
03/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.46220	1.46360			0.09575	0.00000	0.00000	0
03/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.06220	0.06360			2.25080	0.00000	0.00000	0
03/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09400	1.10160			0.69470	0.00000	0.00000	2,000
03/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09700	1.10470			0.70191	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10090	1.10850			0.69034	0.00000	0.00000	0
03/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,348.77000	28,560.71000			0.74762	0.00000	0.00000	0
03/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.39166	1.43222			2.91458	0.00000	0.00000	0
03/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.37670	11.41680			0.35247	0.00000	0.00000	0
03/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.38176	1.42233			2.93644	0.00000	0.00000	0
03/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.40157	1.44211			2.89306	0.00000	0.00000	0
03/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00496	0.00542			9.29525	0.00000	0.00000	0
03/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00487	0.00531			9.20785	0.00000	0.00000	0
03/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00506	0.00553			9.38180	0.00000	0.00000	0
03/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.41197	1.44715			2.49132	0.00000	0.00000	0
03/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.55360	11.59100			0.32371	0.00000	0.00000	0
03/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.40296	1.43805			2.50119	0.00000	0.00000	0
03/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.42100	1.45626			2.48145	0.00000	0.00000	0
03/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05936	0.05705			-3.89049	0.00000	0.00000	0
03/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05837	0.05615			-3.80893	0.00000	0.00000	0
03/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05740	0.05526			-3.72609	0.00000	0.00000	0
03/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.94417	1.00177			6.10117	0.00000	0.00000	0
03/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.44350	5.50120			1.05998	0.00000	0.00000	0
03/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.93420	0.99180			6.16586	0.00000	0.00000	0
03/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.95414	1.01175			6.03780	0.00000	0.00000	0
03/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00070	0.00060			-14.16475	0.00000	0.00000	0
03/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00067	0.00057			-14.17665	0.00000	0.00000	0
03/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00064	0.00055			-14.19204	0.00000	0.00000	0
03/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.67454	0.72240			7.09482	0.00000	0.00000	0
03/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.03237	0.02867			-11.44376	0.00000	0.00000	0
03/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.40320	5.45460			0.95129	0.00000	0.00000	0
03/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.03134	0.02780			-11.30115	0.00000	0.00000	0
03/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.03343	0.02956			-11.58289	0.00000	0.00000	0
03/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.66557	0.71327			7.16605	0.00000	0.00000	0
03/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.65663	0.70416			7.23811	0.00000	0.00000	0
03/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.38600	1.39220			0.44733	0.00000	0.00000	1
03/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.30530	1.30970			0.33709	0.00000	0.00000	0

Future Open Interest

1,397,778

Option Open Interest

2,459,897

Total

3,857,675