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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/01/2016 TO 06/01/2016

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
06/01/2016	\$ / R 2016/01/12			Any day expiry	15.61080	15.80170			1.22287	0.00000	0.00000	4,393
06/01/2016	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00049	0.00022			-55.13546	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/12	15.63	P	Any day expiry	0.17444	0.08723			-49.99143	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/12	15.63	C	Any day expiry	0.15524	0.25893			66.80023	0.00000	0.00000	5,000
06/01/2016	\$ / R 2016/01/12	13.80	C	Any day expiry	1.81129	2.00192			10.52437	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/13			Any day expiry	15.61360	15.80460			1.22329	0.00000	0.00000	1,176
06/01/2016	\$ / R 2016/01/13	12.93	C	Any day expiry	2.68366	2.87463			7.11615	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00006	0.00003			-47.53521	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/14			Any day expiry	15.61640	15.80740			1.22307	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/14	15.64	P	Any day expiry	0.20128	0.10857			-46.05720	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/14	15.64	C	Any day expiry	0.17768	0.27597			55.32448	0.00000	0.00000	5,000
06/01/2016	\$ / R 2016/01/15	14.80	C	Any day expiry	0.82938	1.01569			22.46376	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/15			Any day expiry	15.61930	15.81030			1.22285	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/15	14.40	C	Any day expiry	1.22344	1.41251			15.45457	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/15	15.00	C	Any day expiry	0.64439	0.81924			27.13535	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/01/15	14.90	C	Any day expiry	0.73546	0.91720			24.71096	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/15	14.00	C	Any day expiry	1.62114	1.81112			11.71867	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/15	14.10	C	Any day expiry	1.52164	1.71141			12.47106	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
06/01/2016	\$ / R 2016/01/15	15.00	P	Any day expiry	0.02509	0.00894			-64.35134	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00414	0.00221			-46.48425	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/01/15	14.80	P	Any day expiry	0.01008	0.00539			-46.54811	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/01/15	14.90	P	Any day expiry	0.01616	0.00690			-57.30357	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00184	0.00082			-55.50133	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00234	0.00111			-52.74800	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/20			Any day expiry	15.63370	15.82490			1.22300	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	0.23008	0.32691			42.08830	0.00000	0.00000	5,000
06/01/2016	\$ / R 2016/01/20	15.81	C	Any day expiry	0.00000	0.23884			100.00000	0.00000	0.00000	5,000
06/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.24638	0.15201			-38.30063	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/20	15.81	P	Any day expiry	0.00000	0.22394			100.00000	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	0.24576	0.34310			39.60882	0.00000	0.00000	5,000
06/01/2016	\$ / R 2016/01/22			Any day expiry	15.63940	15.83080			1.22383	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.26636	0.17230			-35.31215	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	2.15534	2.34647			8.86752	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00040	0.00028			-30.08496	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27			Any day expiry	15.65380	15.84540			1.22398	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	0.58897	0.74013			25.66496	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.14256	0.08712			-38.88784	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	2.68420	2.87568			7.13358	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	1.18997	1.37653			15.67733	0.00000	0.00000	250
06/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00057	0.00040			-30.26914	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	3.85385	4.04544			4.97138	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.09517	0.05473			-42.49520	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	0.47636	0.61252			28.58443	0.00000	0.00000	150
06/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00154	0.00107			-30.82668	0.00000	0.00000	150
06/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00005	0.00004			-21.50101	0.00000	0.00000	250
06/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.01617	0.01113			-31.19369	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	2.54437	2.73580			7.52354	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.17858	1.36412			15.74320	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/29			Any day expiry	15.65960	15.85130			1.22417	0.00000	0.00000	212
06/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00315	0.00228			-27.57012	0.00000	0.00000	100
06/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	1.41024	1.59870			13.36373	0.00000	0.00000	100
06/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	1.92275	2.11358			9.92490	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.01064	0.00740			-30.43343	0.00000	0.00000	0
06/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.01898	0.01282			-32.42721	0.00000	0.00000	2,000
06/01/2016	\$ / R 2016/02/12			Any day expiry	15.70000	15.89250			1.22611	0.00000	0.00000	106
06/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.23776	0.16874			-29.02991	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.10012	4.29260			4.69434	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00012	0.00010			-21.20482	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.53776	0.66124			22.96117	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.10449	0.06974			-33.26044	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/19			Any day expiry	15.72050	15.91340			1.22706	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.02257	0.01304			-42.20524	0.00000	0.00000	100
06/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	0.91499	1.07314			17.28388	0.00000	0.00000	100

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06/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.01046	0.00827			-20.87079	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.80096	1.99167			10.58979	0.00000	0.00000	3,600
06/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.44307	1.62644			12.70727	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.10274	0.06807			-33.74536	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00872	0.00630			-27.80071	0.00000	0.00000	150
06/01/2016	\$ / R 2016/02/25			Any day expiry	15.73800	15.93130			1.22824	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.00074	1.15937			15.85106	0.00000	0.00000	250
06/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	3.93847	4.13168			4.90561	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.48707	0.59309			21.76671	0.00000	0.00000	150
06/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.38907	0.30179			-22.43290	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.24672	2.43760			8.49571	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00047	0.00038			-19.79299	0.00000	0.00000	250
06/01/2016	\$ / R 2016/02/26			Any day expiry	15.74090	15.93420			1.22801	0.00000	0.00000	392
06/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.16237	1.32882			14.31969	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.07147	0.04462			-37.57083	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.01783	0.01333			-25.24388	0.00000	0.00000	100
06/01/2016	\$ / R 2016/02/29			Any day expiry	15.74970	15.94320			1.22859	0.00000	0.00000	133
06/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.06771	0.04358			-35.63542	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.84753	2.03653			10.22990	0.00000	0.00000	0
06/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.21741	1.38678			13.91233	0.00000	0.00000	100
06/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.21889	1.38764			13.84467	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/02			Any day expiry	15.75550	15.94920			1.22941	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.22739	1.39652			13.77972	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.07339	0.04845			-33.99252	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.21042	1.37879			13.90978	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.07189	0.04732			-34.17544	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.07492	0.04959			-33.81313	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.20786	1.37480			13.82139	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/07			Any day expiry	15.77010	15.96410			1.23018	0.00000	0.00000	187
06/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.08776	0.06070			-30.83153	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/11			Any day expiry	15.78200	15.97610			1.22988	0.00000	0.00000	272
06/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00491	0.00380			-22.69405	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.25691	3.44990			5.92540	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.19232	4.38618			4.62412	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00191	0.00134			-29.96967	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.84328	4.03689			5.03750	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.68391	3.87736			5.25118	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.01312	0.01049			-20.08917	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.02024	0.01638			-19.06757	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.02969	0.02423			-18.40692	0.00000	0.00000	32,000
06/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.04123	0.03344			-18.89829	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.20024	1.36368			13.61704	0.00000	0.00000	2,000
06/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.04431	1.19832			14.74753	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.96351	1.11161			15.37117	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.83631	0.96966			15.94540	0.00000	0.00000	500

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06/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.27157	0.20630			-24.03505	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.64479	0.53021			-17.76954	0.00000	0.00000	201
06/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.79090	15.98520			1.23046	16.07000	15.91680	994,529
06/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00061	0.00034			-45.16024	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.24222	4.43610			4.57039	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.96290	4.15660			4.88794	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00257	0.00183			-28.85372	0.00000	0.00000	30,000
06/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.74366	3.93717			5.16904	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00374	0.00271			-27.47173	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00567	0.00419			-26.02019	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.25932	2.45007			8.44291	0.00000	0.00000	12,000
06/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.02363	0.01919			-18.77439	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.03564	0.02916			-18.17712	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.53214	1.71309			11.81042	0.00000	0.00000	43,156
06/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.29041	1.45845			13.02157	0.00000	0.00000	1,204
06/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.38311	0.30152			-21.29615	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.63352	0.74498			17.59365	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.62316	0.73337			17.68470	0.00000	0.00000	5,000
06/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.60787	0.71620			17.82076	0.00000	0.00000	2,000
06/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.87780	0.74520			-15.10511	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	0.00000	134.01480			100.00000	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.99281	4.18654			4.85189	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00301	0.00216			-28.25834	0.00000	0.00000	786
06/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00723	0.00555			-23.21824	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00918	0.00724			-21.12216	0.00000	0.00000	38,000
06/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.54402	2.73569			7.53390	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.62213	1.80864			11.49779	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.19174	0.14332			-25.25043	0.00000	0.00000	3,000
06/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.80483	0.93510			16.18592	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.79247	0.92150			16.28169	0.00000	0.00000	38,000
06/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.61294	0.72189			17.77537	0.00000	0.00000	3,000
06/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.49489	0.39964			-19.24665	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.74397	0.62103			-16.52404	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.23375	0.27837			19.09047	0.00000	0.00000	35,000
06/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.88315	4.07679			4.98667	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00272	0.00194			-28.63708	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00774	0.00606			-21.67418	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.01091	0.00866			-20.60404	0.00000	0.00000	35,000
06/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01224	0.00976			-20.27533	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.02335	0.01896			-18.79487	0.00000	0.00000	4,000
06/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.02934	0.02393			-18.42716	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.82245	2.01097			10.34424	0.00000	0.00000	1,750
06/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.63122	1.81822			11.46407	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.07540	0.05257			-30.28013	0.00000	0.00000	2,500
06/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.11936	0.08627			-27.72616	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
06/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.17964	0.13416			-25.31682	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.94956	1.09619			15.44171	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.86210	0.99869			15.84358	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.62832	0.73915			17.63902	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.63840	0.52461			-17.82338	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.39783	0.47137			18.48383	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.36923	0.43796			18.61295	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00132	0.00090			-31.41687	0.00000	0.00000	42,370
06/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00200	0.00140			-29.80192	0.00000	0.00000	1,204
06/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.79347	3.98703			5.10245	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00280	0.00200			-28.52909	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.05813	3.25075			6.29868	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.85008	3.04244			6.74930	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.30826	2.49920			8.27165	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.04602	0.03559			-22.66014	0.00000	0.00000	402
06/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.07110	0.04935			-30.59614	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.97779	1.12714			15.27452	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.94264	1.08852			15.47624	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.41697	0.33100			-20.61812	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.53579	0.63484			18.48664	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.49282	0.58469			18.64205	0.00000	0.00000	2,000
06/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.38487	0.45623			18.54319	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.99688	0.85696			-14.03509	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01102	0.01275			15.61508	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.74151	4.93554			4.09199	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00276	0.00197			-28.58437	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.53464	3.72791			5.46794	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.24657	3.43939			5.93938	0.00000	0.00000	12,000
06/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.01842	0.01487			-19.26671	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.05453	2.24439			9.24125	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.87059	2.05943			10.09491	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.72654	1.91436			10.87851	0.00000	0.00000	9,370
06/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.05124	0.03789			-26.05177	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.08951	0.06325			-29.34539	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.15341	0.11312			-26.26196	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.18261	0.13641			-25.29837	0.00000	0.00000	15,000
06/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.64401	0.75672			17.50172	0.00000	0.00000	25,000
06/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.39262	0.30978			-21.09963	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.40226	0.31817			-20.90566	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.32870	0.39040			18.77359	0.00000	0.00000	2,500
06/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00142	0.00098			-31.11627	0.00000	0.00000	30,000
06/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00238	0.00169			-29.12735	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.73370	3.92720			5.18256	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.01736	0.01400			-19.39978	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
06/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.18114	2.37158			8.73123	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.03155	0.02577			-18.32593	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.57692	1.76079			11.66023	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.39200	1.56455			12.39557	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.36630	1.53777			12.54971	0.00000	0.00000	1,300
06/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.10934	0.07848			-28.22466	0.00000	0.00000	1,300
06/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.17689	0.13194			-25.41039	0.00000	0.00000	25,000
06/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.97054	1.11936			15.33373	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.18866	0.14099			-25.26786	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.24541	0.18446			-24.83453	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.55192	0.44949			-18.55873	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.43569	0.51541			18.29829	0.00000	0.00000	750
06/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.28778	0.34216			18.89930	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.45012	4.25755			-4.32749	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00225	0.00159			-29.35213	0.00000	0.00000	788
06/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.75362	3.94714			5.15559	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.99864	3.19126			6.42367	0.00000	0.00000	20,000
06/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.70181	2.89386			7.10831	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.60314	2.79496			7.36873	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.06425	2.25416			9.20006	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.88024	2.06913			10.04631	0.00000	0.00000	788
06/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.04032	0.03302			-18.09643	0.00000	0.00000	800
06/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.16026	1.32147			13.89395	0.00000	0.00000	29,370
06/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.23120	0.17349			-24.96205	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.26393	0.19990			-24.26060	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.39742	0.31395			-21.00271	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.41204	0.32669			-20.71367	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.43930	0.51981			18.32835	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.71693	0.59617			-16.84472	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.77833	0.65276			-16.13390	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.19285	1.04317			-12.54787	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/15			Any day expiry	15.79390	15.98830			1.23085	0.00000	0.00000	50
06/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.52003	0.42218			-18.81526	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.52393	0.62048			18.42914	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.26746	1.43332			13.08610	0.00000	0.00000	17,991
06/01/2016	\$ / R 2016/03/16			Any day expiry	15.79690	15.99130			1.23062	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.47253	2.66362			7.72851	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.01563	0.01232			-21.17407	0.00000	0.00000	17,991
06/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.10056	0.07202			-28.38000	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.02700	0.02125			-21.28552	0.00000	0.00000	19,744
06/01/2016	\$ / R 2016/03/23			Any day expiry	15.81770	16.01250			1.23153	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.19037	0.14403			-24.34366	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.03807	1.18653			14.30112	0.00000	0.00000	19,744
06/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.17470	2.36375			8.69325	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.88128	1.00894			14.48642	0.00000	0.00000	250

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
06/01/2016	\$ / R 2016/03/29			Any day expiry	15.83550	16.03070			1.23267	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.03947	4.23296			4.79006	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.02480	0.01826			-26.37342	0.00000	0.00000	150
06/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.52496	0.60845			15.90311	0.00000	0.00000	150
06/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00397	0.00226			-43.01373	0.00000	0.00000	250
06/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.29578	0.22824			-22.83266	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.36030	2.54896			7.99309	0.00000	0.00000	0
06/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.64946	0.53775			-17.20101	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/05			Any day expiry	15.85630	16.05190			1.23358	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.60893	0.50403			-17.22675	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.59523	0.68593			15.23798	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/04/06			Any day expiry	16.03950	16.05490			0.09601	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.00000	0.61304			100.00000	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.00000	0.59814			100.00000	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/15			Any day expiry	15.88640	16.08220			1.23250	0.00000	0.00000	50
06/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.63920	0.53449			-16.38184	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.63560	0.72669			14.33068	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.06063	0.04526			-25.34494	0.00000	0.00000	17,896
06/01/2016	\$ / R 2016/04/18			Any day expiry	15.89540	16.09140			1.23306	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.40286	0.32339			-19.72688	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.98603	2.16666			9.09525	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.87826	0.99479			13.26816	0.00000	0.00000	17,896
06/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.45834	2.64115			7.43598	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/26			Any day expiry	15.91960	16.11570			1.23181	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.53494	0.60676			13.42398	0.00000	0.00000	150
06/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00712	0.00394			-44.66988	0.00000	0.00000	250
06/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.03874	0.02545			-34.32221	0.00000	0.00000	150
06/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.53116	0.43929			-17.29679	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.90534	0.78106			-13.72837	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.12672	4.31964			4.67492	0.00000	0.00000	0
06/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.79076	0.89499			13.18051	0.00000	0.00000	250
06/01/2016	\$ / R 2016/05/10			Any day expiry	15.96180	16.15830			1.23106	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.10919	0.08675			-20.54696	0.00000	0.00000	8,403
06/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.47717	0.39291			-17.65813	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.79099	1.96505			9.71893	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.92897	1.04121			12.08215	0.00000	0.00000	8,403
06/01/2016	\$ / R 2016/05/13			Any day expiry	15.97090	16.16750			1.23099	0.00000	0.00000	50
06/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.72169	0.81185			12.49395	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.73079	0.62435			-14.56419	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.83803	0.72563			-13.41224	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/27			Any day expiry	16.01310	16.21010			1.23024	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.53390	0.59677			11.77628	0.00000	0.00000	150
06/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.56231	2.74304			7.05338	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00897	0.00555			-38.14993	0.00000	0.00000	250
06/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.72113	0.80573			11.73168	0.00000	0.00000	250

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
06/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.22080	1.08667			-10.98678	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04921	0.03294			-33.06394	0.00000	0.00000	150
06/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.22207	4.41565			4.58492	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/31			Any day expiry	16.02520	16.22230			1.22994	0.00000	0.00000	230
06/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.45184	1.60078			10.25911	0.00000	0.00000	0
06/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.24664	0.19848			-19.52441	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/06			Any day expiry	16.04330	16.24050			1.22917	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01222	0.00777			-36.40826	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.07604	1.19088			10.67214	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.48274	0.40038			-17.06156	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.85552	4.04827			4.99932	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/08			Any day expiry	16.04930	16.24660			1.22934	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.91819	1.01939			11.02216	0.00000	0.00000	8,219
06/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.64780	1.80514			9.54857	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.64889	0.55279			-14.80933	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.19850	0.15854			-20.13081	0.00000	0.00000	8,219
06/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03815	0.02409			-36.84922	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/09			Any day expiry	16.05240	16.24960			1.22848	0.00000	0.00000	264
06/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03927	0.02494			-36.48292	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03871	0.02452			-36.66587	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.78167	2.96454			6.57418	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.80055	2.98369			6.53946	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.79111	2.97412			6.55678	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03354	0.02078			-38.04040	0.00000	0.00000	700
06/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.48368	1.63057			9.90044	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.94912	2.11684			8.60496	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.56460	0.62671			11.00207	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.11268	0.98653			-11.33763	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01198	0.00789			-34.12427	0.00000	0.00000	330
06/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.06440	16.26180			1.22880	16.35350	16.19610	51,460
06/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03834	0.02438			-36.40416	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.79961	0.88770			11.01679	0.00000	0.00000	3,000
06/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.91552	0.80041			-12.57283	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.40550	2.24166			-6.81107	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02134	0.01343			-37.06442	0.00000	0.00000	6,600
06/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05403	0.03659			-32.27157	0.00000	0.00000	36,230
06/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.89794	3.08258			6.37150	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03949	0.02525			-36.04819	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.61622	2.79664			6.89618	0.00000	0.00000	53,633
06/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.39880	1.25955			-9.95461	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03891	0.02482			-36.22584	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.17964	0.14396			-19.86091	0.00000	0.00000	17,500
06/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.42770	1.57150			10.07207	0.00000	0.00000	330
06/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.37984	1.52089			10.22173	0.00000	0.00000	53,633
06/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.31417	0.34945			11.23147	0.00000	0.00000	17,500

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
06/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.49719	1.35374			-9.58159	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.58843	2.76839			6.95262	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.79389	2.97705			6.55597	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05182	0.03484			-32.76970	0.00000	0.00000	545
06/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.29990	0.33346			11.19043	0.00000	0.00000	6,600
06/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.08904	3.27613			6.05674	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.81274	2.99618			6.52181	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.83521	0.72590			-13.08768	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.13472	0.10504			-22.03003	0.00000	0.00000	3,000
06/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.74992	0.83221			10.97369	0.00000	0.00000	750
06/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.64708	0.71833			11.01078	0.00000	0.00000	36,230
06/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.17574	3.36523			5.96682	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.26928	0.21877			-18.75734	0.00000	0.00000	8,000
06/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.31020	1.17491			-10.32539	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.91638	4.10969			4.93597	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02464	0.01433			-41.82530	0.00000	0.00000	750
06/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.80331	2.98662			6.53885	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.74404	1.90576			9.27286	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.29330	0.23970			-18.27510	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.31544	0.25909			-17.86578	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.31977	2.15765			-6.98838	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.53320	0.59135			10.90681	0.00000	0.00000	700
06/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.50159	0.55554			10.75468	0.00000	0.00000	545
06/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.31433	1.44836			10.19777	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/24			Any day expiry	16.09760	16.29530			1.22813	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.19670	1.06857			-10.70732	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.38673	0.32306			-16.46318	0.00000	0.00000	7,900
06/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.65430	0.72387			10.63198	0.00000	0.00000	7,900
06/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.67443	0.74518			10.49017	0.00000	0.00000	250
06/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.55755	0.61507			10.31740	0.00000	0.00000	150
06/01/2016	\$ / R 2016/06/28			Any day expiry	16.10970	16.30750			1.22783	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.31947	4.51425			4.50923	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.66282	2.84322			6.77505	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.48785	1.34757			-9.42808	0.00000	0.00000	0
06/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05312	0.03572			-32.74389	0.00000	0.00000	150
06/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00977	0.00675			-30.95713	0.00000	0.00000	250
06/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.18473	1.05768			-10.72405	0.00000	0.00000	0
06/01/2016	\$ / R 2016/07/27			Any day expiry	16.19910	16.39800			1.22785	0.00000	0.00000	0
06/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.81145	1.66644			-8.00534	0.00000	0.00000	0
06/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.75605	2.93614			6.53442	0.00000	0.00000	0
06/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.63565	0.69767			9.75551	0.00000	0.00000	250
06/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.41102	4.60673			4.43675	0.00000	0.00000	0
06/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01192	0.00873			-26.79710	0.00000	0.00000	250
06/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.56055	0.61444			9.61320	0.00000	0.00000	150
06/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.05695	0.03814			-33.02616	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
06/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.56655	1.42967			-8.73821	0.00000	0.00000	0
06/01/2016	\$ / R 2016/08/11			Any day expiry	16.24580	16.44550			1.22924	0.00000	0.00000	0
06/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01969	0.01455			-26.09405	0.00000	0.00000	2,000
06/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.30403	1.42762			9.47678	0.00000	0.00000	2,000
06/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.57823	0.50212			-13.16412	0.00000	0.00000	0
06/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.56549	3.76005			5.45685	0.00000	0.00000	0
06/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01471	0.01114			-24.27155	0.00000	0.00000	250
06/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.19390	2.04466			-6.80234	0.00000	0.00000	0
06/01/2016	\$ / R 2016/08/26			Any day expiry	16.29260	16.49300			1.23001	0.00000	0.00000	0
06/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.00968	1.86517			-7.19033	0.00000	0.00000	0
06/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.50731	4.70414			4.36688	0.00000	0.00000	0
06/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.84949	3.02977			6.32655	0.00000	0.00000	0
06/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.60228	0.65817			9.28109	0.00000	0.00000	250
06/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05689	0.03677			-35.37356	0.00000	0.00000	150
06/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.55650	0.60766			9.19375	0.00000	0.00000	150
06/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.88484	3.06525			6.25379	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/06			Any day expiry	16.32680	16.52780			1.23110	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.08714	1.94236			-6.93710	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.70835	2.88376			6.47693	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.03963	1.89611			-7.03637	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05804	0.03745			-35.47323	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.62643	0.68391			9.17653	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.61394	0.67016			9.15601	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08155	0.05596			-31.37116	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/08			Any day expiry	16.33300	16.53410			1.23125	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.73543	0.80369			9.28104	0.00000	0.00000	48,990
06/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.64299	2.81971			6.68649	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.08999	0.06561			-27.08882	0.00000	0.00000	48,990
06/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.70243	1.56959			-7.80321	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.62356	0.68050			9.13166	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/09			Any day expiry	16.33610	16.53730			1.23163	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.08746	1.94320			-6.91075	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.89165	3.07526			6.34976	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05555	0.03796			-31.66024	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.83170	2.67408			-5.56603	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/13			Any day expiry	16.34860	16.55000			1.23191	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.47030	0.51408			9.31056	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.78143	1.93087			8.38855	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.38283	0.33087			-13.57337	0.00000	0.00000	1,000
06/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.10203	3.28788			5.99110	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/15			Any day expiry	16.35480	16.55630			1.23205	0.00000	0.00000	259
06/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.09281	3.27843			6.00157	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.08360	3.26899			6.01199	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03723	0.02158			-42.04524	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03880	0.02269			-41.52877	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
06/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03801	0.02213			-41.78556	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03805	0.02207			-42.01054	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.55933	3.39064			-4.73937	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.11457	3.30051			5.97023	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.36730	16.56900			1.23234	16.51740	16.51740	34,374
06/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.72100	0.78547			8.94149	0.00000	0.00000	405
06/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.16083	3.34835			5.93286	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.24742	0.19835			-19.83129	0.00000	0.00000	17,500
06/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.10535	3.29107			5.98046	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.37663	0.40964			8.76474	0.00000	0.00000	17,500
06/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.09615	3.28163			5.99069	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.00762	1.86600			-7.05431	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.11472	2.26735			7.21769	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.85370	1.71647			-7.40316	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03353	0.01935			-42.27220	0.00000	0.00000	405
06/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03727	0.02151			-42.27122	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03885	0.02263			-41.75140	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.67492	0.73500			8.90119	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.59053	0.64409			9.06856	0.00000	0.00000	250
06/01/2016	\$ / R 2016/09/28			Any day expiry	16.39530	16.59740			1.23267	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05736	0.03790			-33.92046	0.00000	0.00000	150
06/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.57582	2.42452			-5.87375	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.61334	4.81121			4.28902	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.44523	2.29669			-6.07496	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.95266	3.13530			6.18574	0.00000	0.00000	0
06/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.56112	0.61192			9.05375	0.00000	0.00000	150
06/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01804	0.01381			-23.46465	0.00000	0.00000	250
06/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05240	0.04121			-21.35080	0.00000	0.00000	150
06/01/2016	\$ / R 2016/10/26			Any day expiry	16.48780	16.69020			1.22757	0.00000	0.00000	0
06/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.86050	2.70826			-5.32216	0.00000	0.00000	0
06/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.02002	0.01557			-22.23465	0.00000	0.00000	250
06/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.56528	0.61422			8.65728	0.00000	0.00000	150
06/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.04020	3.23141			6.28943	0.00000	0.00000	0
06/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.57830	0.62846			8.67352	0.00000	0.00000	250
06/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.92748	2.77402			-5.24213	0.00000	0.00000	0
06/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.70782	4.90577			4.20467	0.00000	0.00000	0
06/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02163	0.01663			-23.12325	0.00000	0.00000	250
06/01/2016	\$ / R 2016/11/28			Any day expiry	16.59970	16.80390			1.23014	0.00000	0.00000	0
06/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.37097	3.21392			-4.65900	0.00000	0.00000	0
06/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.04599	0.04250			-7.58166	0.00000	0.00000	150
06/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.57067	0.61782			8.26150	0.00000	0.00000	400
06/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.82133	5.02053			4.13159	0.00000	0.00000	0
06/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.14569	3.34640			6.38058	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02593	0.02670			2.96004	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/14			Any day expiry	16.65400	16.85900			1.23094	0.00000	0.00000	251

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
06/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02589	0.02656			2.57713	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.01993	4.22570			5.11869	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.03985	4.24542			5.08850	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.02989	4.23556			5.10354	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02585	0.02642			2.19584	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.86870	2.01612			7.88874	0.00000	0.00000	86,321
06/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.11898	2.27819			7.51360	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02225	0.01691			-23.99590	0.00000	0.00000	250
06/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.47409	0.47306			-0.21755	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.67100	16.87620			1.23088	0.00000	0.00000	6,418
06/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.44116	0.39574			-10.29481	0.00000	0.00000	1,700
06/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.92897	2.78078			-5.05934	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.11782	1.02282			-8.49824	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.69477	0.75040			8.00641	0.00000	0.00000	10,000
06/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.63225	4.45496			-3.82721	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.23094	3.07740			-4.75223	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.41317	3.59999			5.47370	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.44798	0.40199			-10.26588	0.00000	0.00000	27,000
06/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.51966	0.46787			-9.96626	0.00000	0.00000	6,985
06/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.58708	0.62757			6.89807	0.00000	0.00000	150
06/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.14939	1.14835			-0.08974	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06372	0.03973			-37.64457	0.00000	0.00000	150
06/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.02046	2.87058			-4.96225	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04125	0.02315			-43.88835	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.16441	1.16338			-0.08857	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04310	0.02446			-43.25871	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.99066	2.14407			7.70644	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.66734	0.72043			7.95598	0.00000	0.00000	83,003
06/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.38882	1.49902			7.93515	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.79158	0.85594			8.13054	0.00000	0.00000	1,700
06/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.58132	0.61929			6.53033	0.00000	0.00000	250
06/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.00377	2.85420			-4.97953	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.15689	1.15586			-0.08915	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.13216	2.29194			7.49401	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.70997	0.76698			8.03047	0.00000	0.00000	17,000
06/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.50325	0.53116			5.54683	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.65194	0.70360			7.92371	0.00000	0.00000	10,303
06/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.89325	5.09311			4.08440	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04217	0.02379			-43.57263	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.47161	0.47058			-0.21867	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.59770	0.53992			-9.66754	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.40410	3.59066			5.48033	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.14634	2.99423			-4.83440	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.57058	2.42974			-5.47891	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
06/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.72032	3.55309			-4.49525	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.47659	0.47555			-0.21644	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.23472	3.41593			5.60208	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.69146	0.74678			8.00010	0.00000	0.00000	2,310
06/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.66608	3.50137			-4.49263	0.00000	0.00000	0
06/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.42225	3.60935			5.46705	0.00000	0.00000	0
06/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.19588	2.33354			6.26907	0.00000	0.00000	0
06/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.65060	0.58439			-10.17779	0.00000	0.00000	0
06/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.88950	17.09360			1.20844	0.00000	0.00000	0
06/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.64638	0.57994			-10.27865	0.00000	0.00000	0
06/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.65485	0.58885			-10.07764	0.00000	0.00000	0
06/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.19010	2.32799			6.29572	0.00000	0.00000	0
06/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.18435	2.32245			6.32258	0.00000	0.00000	0
06/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.39331	2.51921			5.26037	0.00000	0.00000	0
06/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.11850	17.31930			1.17300	0.00000	0.00000	0
06/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.40410	2.52978			5.22773	0.00000	0.00000	0
06/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.80020	0.72519			-9.37420	0.00000	0.00000	0
06/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.79560	0.72048			-9.44199	0.00000	0.00000	0
06/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.80481	0.72991			-9.30686	0.00000	0.00000	0
06/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.39870	2.52449			5.24400	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.39547	3.58855			5.68627	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.38554	3.57860			5.70250	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.79090	15.98520			1.23046	16.03760	15.93340	1,191
06/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.40541	3.59850			5.67013	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00457	0.00335			-26.75966	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00451	0.00330			-26.80991	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00464	0.00340			-26.70951	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04899	0.03261			-33.44291	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.06440	16.26180			1.22880	16.32910	16.29610	151
06/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04830	0.03207			-33.61198	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04762	0.03153			-33.78137	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.66270	2.84387			6.80381	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.65339	2.83441			6.82209	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.67202	2.85333			6.78560	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.36730	16.56900			1.23234	0.00000	0.00000	80
06/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.40022	0.34639			-13.44889	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.40707	0.35260			-13.38168	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.77093	1.91849			8.33197	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.76437	1.91160			8.34448	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.77752	1.92539			8.31920	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.40363	0.34949			-13.41472	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.45086	0.39355			-12.71175	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.67100	16.87620			1.23088	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.44735	0.38966			-12.89656	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.44299	0.38578			-12.91455	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
06/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.11835	2.26586			6.96331	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.12399	2.27198			6.96749	0.00000	0.00000	0
06/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.11186	2.25975			7.00269	0.00000	0.00000	0
06/01/2016	£ / R 2016/01/12	21.09	P	Any day expiry	0.00145	0.00045			-68.91342	0.00000	0.00000	0
06/01/2016	£ / R 2016/01/12			Any day expiry	22.90430	23.13530			1.00854	0.00000	0.00000	15
06/01/2016	£ / R 2016/01/12	21.09	C	Any day expiry	1.81575	2.04575			12.66701	0.00000	0.00000	0
06/01/2016	£ / R 2016/02/26			Any day expiry	23.09620	23.33040			1.01402	0.00000	0.00000	163
06/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.28741	0.22125			-23.02054	0.00000	0.00000	0
06/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.29361	1.46165			12.98974	0.00000	0.00000	0
06/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.27797	0.21481			-22.71975	0.00000	0.00000	0
06/01/2016	£ / R 2016/02/29			Any day expiry	23.10910	23.34360			1.01475	0.00000	0.00000	56
06/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.35707	1.52841			12.62628	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/07			Any day expiry	23.13910	23.37430			1.01646	0.00000	0.00000	50
06/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.33600	0.26730			-20.44867	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.35510	1.52160			12.28625	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.98748	4.21910			5.80880	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.08614	0.07130			-17.22489	0.00000	0.00000	21,300
06/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.17000	23.40560			1.01683	23.51990	23.35240	33,504
06/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.00708	4.23877			5.78210	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02748	0.02350			-14.46647	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.50614	2.72690			8.80884	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.32489	1.16576			-12.01065	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02728	0.02334			-14.44706	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02708	0.02317			-14.42551	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.99728	4.22894			5.79541	0.00000	0.00000	0
06/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.54489	0.62136			14.03442	0.00000	0.00000	11,000
06/01/2016	£ / R 2016/06/13			Foreign Exchange Future	23.57900	23.81990			1.02167	23.92100	23.92100	848
06/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.27939	3.49107			6.45476	0.00000	0.00000	0
06/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.27088	3.48237			6.46578	0.00000	0.00000	0
06/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.28791	3.49977			6.44375	0.00000	0.00000	0
06/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.20188	0.17247			-14.56911	0.00000	0.00000	0
06/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.20039	0.17117			-14.58341	0.00000	0.00000	0
06/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.19891	0.16987			-14.59771	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.97397	1.05212			8.02368	0.00000	0.00000	12,264
06/01/2016	£ / R 2016/09/08			Any day expiry	23.98740	24.23530			1.03346	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.45671	2.63208			7.13851	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.19126	3.39136			6.27003	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.72565	0.65339			-9.95796	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.83657	2.66682			-5.98440	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.73299	0.66020			-9.93125	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.40386	0.35606			-11.83729	0.00000	0.00000	12,264
06/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.72931	0.65678			-9.94464	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.45039	2.62550			7.14599	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.46305	2.63869			7.13100	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.08192	2.23353			7.28214	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
06/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.03980	24.28890			1.03620	0.00000	0.00000	225
06/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.07674	2.22777			7.27255	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.04212	0.94463			-9.35510	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.08712	2.23930			7.29162	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.03732	0.94040			-9.34288	0.00000	0.00000	0
06/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.04694	0.94887			-9.36717	0.00000	0.00000	0
06/01/2016	£ / R 2016/12/19			Foreign Exchange Future	24.50480	24.76250			1.05163	0.00000	0.00000	0
06/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.77310	2.95356			6.50741	0.00000	0.00000	0
06/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.76709	2.94731			6.51292	0.00000	0.00000	0
06/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.77912	2.95981			6.50160	0.00000	0.00000	0
06/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.90830	0.83106			-8.50412	0.00000	0.00000	0
06/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.90432	0.82731			-8.51608	0.00000	0.00000	0
06/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.91229	0.83481			-8.49307	0.00000	0.00000	0
06/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-24.18605	0.00000	0.00000	0
06/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13277	0.13495			1.64121	0.00000	0.00000	6,995
06/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00032	0.00014			-57.26406	0.00000	0.00000	0
06/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02282	0.02499			9.48887	0.00000	0.00000	0
06/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01309	0.01508			15.25530	0.00000	0.00000	0
06/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03277	0.03495			6.64857	0.00000	0.00000	0
06/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00005	0.00004			-25.69226	0.00000	0.00000	0
06/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13544	0.13766			1.63840	0.00000	0.00000	4,588
06/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00016	0.00012			-24.95942	0.00000	0.00000	0
06/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01651	0.01833			11.02451	0.00000	0.00000	0
06/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00929	0.01048			12.78134	0.00000	0.00000	0
06/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02559	0.02777			8.51755	0.00000	0.00000	0
06/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00385	0.00282			-26.79501	0.00000	0.00000	0
06/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00107	0.00068			-37.11848	0.00000	0.00000	0
06/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02012	0.02200			9.33779	0.00000	0.00000	0
06/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13850	0.14076			1.63611	0.00000	0.00000	0
06/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01289	0.01428			10.78139	0.00000	0.00000	0
06/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02897	0.03109			7.29919	0.00000	0.00000	0
06/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00162	0.00124			-23.85904	0.00000	0.00000	0
06/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00047	0.00032			-31.86734	0.00000	0.00000	0
06/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00440	0.00352			-19.92316	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00383	0.00161			-57.81030	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/25			Any day expiry	16.82070	17.03430			1.26986	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	2.20278	2.41515			9.64129	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00459	0.00196			-57.42369	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	2.21272	2.42513			9.59938	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	2.19283	2.40518			9.68352	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00213	0.00088			-58.89384	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00208	0.00085			-58.93683	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	1.90529	2.11626			11.07243	0.00000	0.00000	1,000
06/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	1.97453	2.18591			10.70573	0.00000	0.00000	1,000
06/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00202	0.00083			-58.98298	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
06/01/2016	€ / R 2016/01/29			Any day expiry	16.83440	17.04810			1.26942	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00884	0.00447			-49.38851	0.00000	0.00000	100
06/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.01971	0.01076			-45.40059	0.00000	0.00000	0
06/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	1.33411	1.53886			15.34722	0.00000	0.00000	100
06/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	1.69324	1.90257			12.36296	0.00000	0.00000	0
06/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	0.96797	1.14204			17.98349	0.00000	0.00000	100
06/01/2016	€ / R 2016/02/19			Any day expiry	16.91100	17.12620			1.27254	0.00000	0.00000	0
06/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	1.53754	1.73899			13.10185	0.00000	0.00000	0
06/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.02654	0.01279			-51.81864	0.00000	0.00000	100
06/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.11697	0.07584			-35.15976	0.00000	0.00000	0
06/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.04111	0.02821			-31.38768	0.00000	0.00000	0
06/01/2016	€ / R 2016/02/26			Any day expiry	16.93590	17.15160			1.27363	0.00000	0.00000	34
06/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.43701	1.63981			14.11243	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/07			Any day expiry	16.97160	17.18820			1.27625	0.00000	0.00000	5
06/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.06120	0.04215			-31.13129	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.46280	1.66035			13.50483	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.03183	0.02588			-18.70940	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.18808	1.36678			15.04094	0.00000	0.00000	26,000
06/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01521	0.01182			-22.28067	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.15667	3.37087			6.78564	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14			Foreign Exchange Future	16.99760	17.21450			1.27606	17.23620	17.11750	70,097
06/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.00815	3.22207			7.11136	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.12464	2.33617			9.95591	0.00000	0.00000	24,000
06/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.04867	0.03791			-22.11913	0.00000	0.00000	25,000
06/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.93538	1.09176			16.71904	0.00000	0.00000	36,640
06/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.19074	0.14144			-25.84812	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.99826	3.21216			7.13417	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.42533	0.33376			-21.53093	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00301	0.00185			-38.53153	0.00000	0.00000	18,000
06/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00907	0.00637			-29.77295	0.00000	0.00000	12,000
06/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.01805	3.23199			7.08869	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.14967	0.10937			-26.92756	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.14964	1.32570			15.31439	0.00000	0.00000	650
06/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.59301	0.70897			19.55473	0.00000	0.00000	19,500
06/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.80142	4.01687			5.66767	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01066	0.00766			-28.12778	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.41723	2.62973			8.79097	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.97848	3.19234			7.18023	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.06646	2.27776			10.22536	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.66293	0.78826			18.90408	0.00000	0.00000	1,275
06/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.95061	4.16635			5.46092	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01055	0.00757			-28.22952	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02704	0.02167			-19.86931	0.00000	0.00000	33,200
06/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.97943	2.19038			10.65677	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.67627	1.88241			12.29714	0.00000	0.00000	25,000

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06/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.23778	0.17726			-25.45005	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.14048	0.10228			-27.19342	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.91761	4.69732			-4.47959	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.03834	1.20594			16.14081	0.00000	0.00000	24,000
06/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.01963	0.01523			-22.42828	0.00000	0.00000	15,000
06/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01088	0.00784			-27.92309	0.00000	0.00000	17,534
06/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.02886	0.02326			-19.39628	0.00000	0.00000	15,000
06/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.49541	0.39447			-20.37483	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00382	0.00237			-37.94712	0.00000	0.00000	18,000
06/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01045	0.00749			-28.33241	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.15727	1.33387			15.25971	0.00000	0.00000	0
06/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.15204	0.11120			-26.86153	0.00000	0.00000	0
06/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.12354	0.09861			-20.18298	0.00000	0.00000	0
06/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.03526	0.02393			-32.14147	0.00000	0.00000	6,000
06/01/2016	€ / R 2016/06/13			Foreign Exchange Future	17.34160	17.56270			1.27497	0.00000	0.00000	5,522
06/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.26558	0.21902			-17.53185	0.00000	0.00000	0
06/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.12623	0.10098			-20.00019	0.00000	0.00000	0
06/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.17686	3.38663			6.60298	0.00000	0.00000	0
06/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.21648	2.41249			8.84332	0.00000	0.00000	0
06/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.64718	1.82172			10.59616	0.00000	0.00000	6,000
06/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.20783	2.40368			8.87089	0.00000	0.00000	0
06/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.22514	2.42131			8.81586	0.00000	0.00000	0
06/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.12488	0.09979			-20.09137	0.00000	0.00000	0
06/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.13653	0.11577			-15.20579	0.00000	0.00000	0
06/01/2016	€ / R 2016/09/19			Foreign Exchange Future	17.73370	17.96200			1.28738	0.00000	0.00000	6,030
06/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.13512	0.11457			-15.20424	0.00000	0.00000	0
06/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.13371	0.11338			-15.20420	0.00000	0.00000	0
06/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.91882	3.12657			7.11784	0.00000	0.00000	0
06/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.91023	3.11777			7.13139	0.00000	0.00000	0
06/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.92741	3.13538			7.10422	0.00000	0.00000	0
06/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.50868	0.45030			-11.47698	0.00000	0.00000	2,912
06/01/2016	€ / R 2016/12/19			Foreign Exchange Future	18.13360	18.36690			1.28656	0.00000	0.00000	4,500
06/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.69755	0.62147			-10.90730	0.00000	0.00000	2,961
06/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.29636	4.09725			-4.63431	0.00000	0.00000	0
06/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.87318	2.02788			8.25869	0.00000	0.00000	0
06/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.86746	2.02192			8.27072	0.00000	0.00000	0
06/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.87892	2.03387			8.24702	0.00000	0.00000	0
06/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.66605	0.72565			8.94821	0.00000	0.00000	2,912
06/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.52996	0.56415			6.45217	0.00000	0.00000	2,961
06/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.73958	0.66098			-10.62756	0.00000	0.00000	0
06/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.93115	2.08837			8.14103	0.00000	0.00000	0
06/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.24228	2.41720			7.80092	0.00000	0.00000	0
06/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.73532	0.65697			-10.65465	0.00000	0.00000	0
06/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.33245	3.15875			-5.21240	0.00000	0.00000	0
06/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.74386	0.66502			-10.59972	0.00000	0.00000	0

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06/01/2016	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00195	0.00143			-26.72639	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/01/15			Any day expiry	11.17330	11.20570			0.28998	0.00000	0.00000	3
06/01/2016	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00212	0.00156			-26.50648	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.21534	1.24719			2.62133	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.20542	1.23726			2.64118	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.22525	1.25713			2.60174	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00204	0.00149			-26.61690	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.26390	11.29730			0.29652	0.00000	0.00000	13,801
06/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.77521	1.80709			1.79601	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.76539	1.79727			1.80568	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.78502	1.81691			1.78647	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.06418	0.06082			-5.23497	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.42935	0.40875			-4.79790	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01149	0.00997			-13.24841	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.48247	1.51427			2.14545	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01131	0.00979			-13.41878	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01857	0.01697			-8.58806	0.00000	0.00000	200
06/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.29325	0.30605			4.36507	0.00000	0.00000	200
06/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01112	0.00961			-13.58736	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.92808	0.95812			3.23679	0.00000	0.00000	200
06/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.40278	1.43180			2.06921	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.41320	11.44700			0.29615	0.00000	0.00000	2,608
06/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.39401	1.42309			2.08611	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.41156	1.44054			2.05251	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.07958	0.07480			-5.99876	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.07836	0.07354			-6.16044	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.08081	0.07609			-5.84055	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.52206	1.55484			2.15402	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.58540	11.61900			0.29002	0.00000	0.00000	500
06/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.53847	1.57140			2.14098	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.14666	0.14584			-0.55545	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.14485	0.14411			-0.50845	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.14307	0.14240			-0.46258	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.53025	1.56311			2.14759	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29478	0.29417			-0.20554	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.76370	11.79770			0.28902	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.29184	0.29129			-0.18726	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.28892	0.28843			-0.16749	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.38554	1.41899			2.41447	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.37848	1.41187			2.42253	0.00000	0.00000	0
06/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.39262	1.42613			2.40670	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.30870	11.37080			0.54913	0.00000	0.00000	2
06/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.61667	0.66249			7.43041	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.60942	0.65494			7.46899	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.62396	0.67012			7.39736	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
06/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.10797	0.09169			-15.07783	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.10526	0.08932			-15.14697	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.11072	0.09414			-14.97596	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.20688	0.18806			-9.10050	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.50860	11.57220			0.55263	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.21305	0.19378			-9.04724	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.83855	0.88310			5.31262	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.83165	0.87598			5.32968	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.84548	0.89026			5.29550	0.00000	0.00000	0
06/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.20995	0.19090			-9.07390	0.00000	0.00000	0
06/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.23952	0.18552			-22.54620	0.00000	0.00000	0
06/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.69010	15.88610			1.24920	0.00000	0.00000	6,452
06/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.23615	0.18271			-22.62784	0.00000	0.00000	0
06/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.23280	0.17994			-22.70888	0.00000	0.00000	0
06/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.92625	1.06881			15.39168	0.00000	0.00000	0
06/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.91962	1.06162			15.44088	0.00000	0.00000	0
06/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.93290	1.07604			15.34275	0.00000	0.00000	0
06/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.83073	2.00066			9.28207	0.00000	0.00000	0
06/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.03310	16.23290			1.24617	0.00000	0.00000	0
06/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.84662	2.01741			9.24835	0.00000	0.00000	0
06/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.20763	0.17776			-14.38596	0.00000	0.00000	0
06/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.20539	0.17613			-14.24600	0.00000	0.00000	0
06/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.20352	0.17451			-14.25780	0.00000	0.00000	0
06/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.83849	2.00903			9.27613	0.00000	0.00000	0
06/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.02409	0.02208			-8.35467	0.00000	0.00000	0
06/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.35610	2.36650			0.44141	0.00000	0.00000	158
06/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.02189	0.02005			-8.42705	0.00000	0.00000	0
06/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.01985	0.01817			-8.49246	0.00000	0.00000	0
06/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.17799	0.18655			4.80637	0.00000	0.00000	0
06/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.17019	0.17858			4.92842	0.00000	0.00000	0
06/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.18595	0.19467			4.68604	0.00000	0.00000	0
06/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.37520	2.38600			0.45470	0.00000	0.00000	0
06/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.20802	0.21590			3.78675	0.00000	0.00000	0
06/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.20110	0.20892			3.88993	0.00000	0.00000	0
06/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.21506	0.22299			3.68847	0.00000	0.00000	0
06/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05590	0.05292			-5.32610	0.00000	0.00000	0
06/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.05282	0.04990			-5.53353	0.00000	0.00000	0
06/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04986	0.04699			-5.75089	0.00000	0.00000	0
06/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.15707	0.17830			13.51318	0.00000	0.00000	0
06/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.28490	2.31410			1.27796	0.00000	0.00000	0
06/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.17161	0.19393			13.00699	0.00000	0.00000	0
06/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.03217	0.02420			-24.78751	0.00000	0.00000	0
06/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.02935	0.02193			-25.27365	0.00000	0.00000	0
06/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.02671	0.01983			-25.75949	0.00000	0.00000	0
06/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.16425	0.18603			13.26156	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
06/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.03398	0.02818			-17.05456	0.00000	0.00000	0
06/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.33340	2.36280			1.25996	0.00000	0.00000	0
06/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.03922	0.03246			-17.23642	0.00000	0.00000	0
06/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27994	0.30307			8.26302	0.00000	0.00000	0
06/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27262	0.29526			8.30462	0.00000	0.00000	0
06/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28738	0.31098			8.21391	0.00000	0.00000	0
06/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.03654	0.03027			-17.15707	0.00000	0.00000	0
06/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15230	0.15440			1.37886	0.00000	0.00000	1,266
06/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14930	0.15320			2.61219	0.00000	0.00000	0
06/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15190	0.15330			0.92166	0.00000	0.00000	0
06/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.06970	0.06960			-0.14347	0.00000	0.00000	0
06/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06580	0.06590			0.15198	0.00000	0.00000	0
06/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06340	0.06400			0.94637	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.36343	1.43895			5.53888	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.51770	10.59490			0.73400	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.38321	1.45880			5.46435	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00573	0.00405			-29.32936	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00562	0.00397			-29.33191	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00551	0.00390			-29.32958	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.37332	1.44887			5.50137	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02804	0.02321			-17.22184	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.64440	10.72240			0.73278	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02760	0.02281			-17.35290	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02848	0.02361			-17.08919	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.67244	1.74561			4.37511	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.68200	1.75521			4.35253	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.66288	1.73601			4.39797	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.78910	10.86800			0.73129	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.10035	0.09605			-4.28822	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.42110	1.49549			5.23471	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.41278	1.48696			5.25073	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.42945	1.50405			5.21857	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.10368	0.09896			-4.55155	0.00000	0.00000	0
06/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.10200	0.09749			-4.42086	0.00000	0.00000	0
06/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08750	0.09360			6.97143	0.00000	0.00000	0
06/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40750	1.41360			0.43339	0.00000	0.00000	0
06/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07750	0.08360			7.87097	0.00000	0.00000	0
06/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06750	0.07360			9.03704	0.00000	0.00000	0
06/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.07640	1.07690			0.04645	1.07660	1.07660	6,310
06/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07950	1.08000			0.04632	0.00000	0.00000	0
06/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.08350	1.08410			0.05538	0.00000	0.00000	0
06/01/2016	RAIN 2016/06/13			Foreign Exchange Future	27,416.52000	27,709.27000			1.06779	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
06/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.08498	1.13947			5.02245	0.00000	0.00000	0
06/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.05490	11.11100			0.50747	0.00000	0.00000	0
06/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.07578	1.12980			5.02173	0.00000	0.00000	0
06/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.09420	1.14914			5.02152	0.00000	0.00000	0
06/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.02008	0.01847			-8.00600	0.00000	0.00000	0
06/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.01930	0.01814			-5.98254	0.00000	0.00000	0
06/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.02088	0.01880			-9.94694	0.00000	0.00000	0
06/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.13480	1.17853			3.85346	0.00000	0.00000	0
06/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.21980	11.27620			0.50268	0.00000	0.00000	0
06/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.12679	1.17036			3.86632	0.00000	0.00000	0
06/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.14283	1.18672			3.84063	0.00000	0.00000	0
06/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.11699	0.10416			-10.97032	0.00000	0.00000	0
06/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.11500	0.10233			-11.01848	0.00000	0.00000	0
06/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.11303	0.10052			-11.06665	0.00000	0.00000	0
06/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.71344	0.72764			1.99108	0.00000	0.00000	0
06/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.20430	5.21950			0.29207	0.00000	0.00000	0
06/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.70375	0.71795			2.01759	0.00000	0.00000	0
06/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.72313	0.73735			1.96530	0.00000	0.00000	0
06/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00945	0.00845			-10.59292	0.00000	0.00000	0
06/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00914	0.00814			-10.88786	0.00000	0.00000	0
06/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00883	0.00785			-11.18544	0.00000	0.00000	0
06/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.48270	0.49456			2.45515	0.00000	0.00000	0
06/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.08439	0.08206			-2.75154	0.00000	0.00000	0
06/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.16060	5.17470			0.27322	0.00000	0.00000	0
06/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.08210	0.07986			-2.73907	0.00000	0.00000	0
06/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.08672	0.08432			-2.76336	0.00000	0.00000	0
06/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.47499	0.48676			2.47968	0.00000	0.00000	0
06/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.46732	0.47902			2.50445	0.00000	0.00000	0
06/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36600	1.38860			1.65447	0.00000	0.00000	1
06/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.30930	1.32610			1.28313	0.00000	0.00000	0

Future Open Interest

1,259,961

Option Open Interest

1,948,206

Total

3,208,167