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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/03/03			Any day expiry	15.68250	15.70980			0.17408	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/03	15.79	P	Any day expiry	0.15289	0.08020			-47.54272	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/03	15.79	C	Any day expiry	0.04539	0.00000			-100.00000	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.25883	0.27846			7.58435	0.00000	0.00000	2,500
03/03/2016	\$ / R 2016/03/04			Any day expiry	15.68250	15.71880			0.23147	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	1.21301	1.24897			2.96464	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.00051	0.00017			-66.52259	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.04633	0.02966			-35.98438	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.04145	1.07084			2.82191	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/07			Any day expiry	15.68850	15.71880			0.19314	0.00000	0.00000	301
03/03/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00295	0.00204			-30.88709	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/08	15.84	P	Any day expiry	0.25288	0.23250			-8.05781	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/08			Any day expiry	15.69140	15.71280			0.13638	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.57589	0.59353			3.06318	0.00000	0.00000	2,500
03/03/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.02449	0.02073			-15.35261	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/08	15.84	C	Any day expiry	0.10428	0.10530			0.98182	0.00000	0.00000	2,500
03/03/2016	\$ / R 2016/03/09			Any day expiry	15.69430	15.71570			0.13636	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.22215	0.22554			1.52904	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.26506	0.27145			2.41103	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.11076	0.09575			-13.55161	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.13785	0.11984			-13.06052	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/11			Any day expiry	15.70010	15.72150			0.13630	0.00000	0.00000	272
03/03/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00001	0.00001			-22.91667	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.17011	3.19151			0.67495	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.10922	4.13030			0.51300	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.75922	3.78030			0.56074	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.59922	3.62030			0.58566	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00019	0.00013			-33.03524	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00060	0.00041			-31.72160	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00159	0.00111			-30.07590	0.00000	0.00000	32,000
03/03/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00321	0.00247			-22.79492	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.01669	1.03632			1.93033	0.00000	0.00000	2,000
03/03/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.82059	0.83959			2.31615	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.71921	0.73487			2.17806	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.55542	0.56701			2.08783	0.00000	0.00000	500
03/03/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.06052	0.04934			-18.47709	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.11487	0.09914			-13.69435	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.33867	0.34314			1.32130	0.00000	0.00000	15,000
03/03/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.19800	0.19711			-0.45347	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.40951	0.38367			-6.30912	0.00000	0.00000	502
03/03/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.87072	0.84383			-3.08759	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.70920	15.73030			0.13432	15.75250	15.59720	780,484
03/03/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.15922	4.18030			0.50684	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.87922	3.90030			0.54340	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	30,000
03/03/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.65922	3.68030			0.57606	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00002	0.00000			-98.09524	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00002	0.00001			-52.42718	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.15967	2.18062			0.97007	0.00000	0.00000	12,000
03/03/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00089	0.00061			-31.12382	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00251	0.00178			-29.12309	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.40295	1.42322			1.44461	0.00000	0.00000	43,156
03/03/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.12527	1.14513			1.76476	0.00000	0.00000	1,204
03/03/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.62233	0.63576			2.15659	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.03459	0.02669			-22.83417	0.00000	0.00000	30,000
03/03/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.37060	0.37620			1.51038	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.14117	0.12390			-12.23368	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.30853	0.31194			1.10638	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.29698	0.29999			1.01309	0.00000	0.00000	5,000
03/03/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.28021	0.28263			0.86558	0.00000	0.00000	12,000
03/03/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.21980	0.19941			-9.28003	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.33999	0.31551			-7.19963	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.68221	0.65495			-3.99481	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.01287	0.01077			-16.35759	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.01015	0.00866			-14.72416	0.00000	0.00000	31,000
03/03/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00416	0.00372			-10.36798	0.00000	0.00000	20,000
03/03/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.29080	134.26970			-0.01571	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.90922	3.93030			0.53923	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	786
03/03/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00004	0.00002			-33.95722	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00007	0.00005			-33.65651	0.00000	0.00000	38,000
03/03/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.44939	2.47043			0.85888	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.50241	1.52277			1.35579	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02309	0.01708			-26.02779	0.00000	0.00000	3,000
03/03/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.51534	0.52575			2.01846	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.49972	0.50964			1.98461	0.00000	0.00000	38,000
03/03/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.36407	0.36944			1.47471	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.28572	0.28834			0.91606	0.00000	0.00000	3,000
03/03/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.24731	0.22576			-8.71310	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.25880	0.23681			-8.49981	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.52373	0.49672			-5.15655	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.06148	0.05529			-10.07701	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.01844	0.01509			-18.15983	0.00000	0.00000	35,701
03/03/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.79922	3.82030			0.55483	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00005	0.00003			-33.92461	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00012	0.00008			-33.41991	0.00000	0.00000	35,000
03/03/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00016	0.00011			-33.16424	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00086	0.00060			-31.17048	0.00000	0.00000	4,000
03/03/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00155	0.00108			-30.13451	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.71106	1.73160			1.20085	0.00000	0.00000	1,750
03/03/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.51236	1.53273			1.34743	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00516	0.00408			-21.03469	0.00000	0.00000	2,500
03/03/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.00828	0.00668			-19.33149	0.00000	0.00000	300
03/03/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.00917	0.00743			-18.96473	0.00000	0.00000	15,000
03/03/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.01906	0.01381			-27.54828	0.00000	0.00000	41,000
03/03/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.70123	0.71651			2.17973	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.58847	0.60099			2.12838	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.30272	0.30593			1.06046	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.40230	0.37658			-6.39384	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.09141	0.08572			-6.22505	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.07330	0.06721			-8.30667	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.03857	0.03272			-15.17728	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.15530	1.13173			-2.04037	0.00000	0.00000	15,000
03/03/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00667	0.00594			-10.90710	0.00000	0.00000	12,500
03/03/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00267	0.00226			-15.54168	0.00000	0.00000	0

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03/03/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00000	0.00000			466.66667	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	42,370
03/03/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,204
03/03/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.70922	3.73030			0.56829	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.96924	2.99032			0.71019	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.75927	2.78035			0.76381	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.20960	2.23057			0.94909	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00346	0.00268			-22.50642	0.00000	0.00000	402
03/03/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00490	0.00386			-21.22765	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.73734	0.75337			2.17418	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.69229	0.70738			2.17972	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.17101	0.15233			-10.92045	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.20651	0.20606			-0.21723	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.16667	0.16415			-1.51006	0.00000	0.00000	2,000
03/03/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.08293	0.07702			-7.12218	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.62228	0.59499			-4.38638	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.82458	0.79783			-3.24369	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.30095	1.27836			-1.73680	0.00000	0.00000	201
03/03/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.53184	2.51045			-0.84479	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00008	0.00017			119.28666	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.65922	4.68030			0.45250	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.44922	3.47030			0.61114	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.15922	3.18031			0.66754	0.00000	0.00000	12,000
03/03/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00047	0.00032			-32.05567	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.95009	1.97091			1.06777	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.76079	1.78141			1.17109	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.61171	1.63208			1.26373	0.00000	0.00000	9,370
03/03/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00375	0.00292			-22.21007	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00607	0.00483			-20.44190	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01139	0.00929			-18.39101	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02001	0.01457			-27.16228	0.00000	0.00000	5,000
03/03/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.03313	0.02546			-23.17436	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.61379	0.62699			2.15067	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.11140	0.09590			-13.91589	0.00000	0.00000	15,000
03/03/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.12947	0.11284			-12.84126	0.00000	0.00000	1,300
03/03/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.32037	0.32420			1.19554	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.14933	0.13164			-11.84399	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.15778	0.13969			-11.46605	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.22900	0.22971			0.30663	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.14919	0.14581			-2.26409	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.05141	0.04525			-11.96919	0.00000	0.00000	2,500

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
03/03/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.20367	1.18047			-1.92789	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.70496	1.68342			-1.26284	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	30,000
03/03/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.64922	3.67030			0.57763	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00040	0.00027			-32.24194	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.07980	2.10071			1.00541	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00186	0.00130			-29.77268	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.45266	1.47298			1.39884	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.24410	1.26416			1.61242	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.21436	1.23438			1.64811	0.00000	0.00000	1,300
03/03/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.00749	0.00602			-19.68546	0.00000	0.00000	1,600
03/03/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.01814	0.01307			-27.93712	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.72826	0.74411			2.17637	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02203	0.01621			-26.40248	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.04622	0.03671			-20.56285	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.30747	0.28385			-7.68104	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.11871	0.11397			-3.98990	0.00000	0.00000	750
03/03/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.03378	0.02813			-16.71833	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.02992	0.02413			-19.33447	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.01450	0.01203			-17.04596	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00104	0.00075			-27.86411	0.00000	0.00000	12,500
03/03/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.52088	4.49987			-0.46473	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	788
03/03/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.66922	3.69030			0.57449	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.90925	2.93033			0.72475	0.00000	0.00000	20,000
03/03/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.60932	2.63038			0.80716	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.50936	2.53041			0.83877	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.96006	1.98090			1.06275	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.77075	1.79138			1.16527	0.00000	0.00000	788
03/03/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00316	0.00243			-22.87733	0.00000	0.00000	800
03/03/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.96748	0.98698			2.01559	0.00000	0.00000	29,370
03/03/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.91837	0.93773			2.10822	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.03927	0.03069			-21.83807	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.05614	0.04545			-19.05444	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.15352	0.13563			-11.65320	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.16652	0.14804			-11.09906	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.12150	0.11688			-3.80445	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.49221	0.46542			-5.44287	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.56410	0.53691			-4.81985	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.77937	0.75242			-3.45843	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.05924	1.03479			-2.30818	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.47747	1.45564			-1.47733	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.94347	1.92196			-1.10707	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.34080	6.31970			-0.33272	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.44080	7.41970			-0.28357	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/15			Any day expiry	15.71220	15.73330			0.13429	0.00000	0.00000	350
03/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.27952	0.25754			-7.86225	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.20172	0.20084			-0.43456	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.09551	1.11499			1.77900	0.00000	0.00000	17,991
03/03/2016	\$ / R 2016/03/16			Any day expiry	15.71530	15.73630			0.13363	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.37565	2.39655			0.87979	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01021	0.00869			-14.80447	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00035	0.00025			-28.67052	0.00000	0.00000	17,991
03/03/2016	\$ / R 2016/03/17			Any day expiry	15.74100	15.73940			-0.01016	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.00000	0.24643			100.00000	0.00000	0.00000	2,500
03/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.00000	0.24703			100.00000	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00148	0.00141			-4.81237	0.00000	0.00000	19,744
03/03/2016	\$ / R 2016/03/23			Any day expiry	15.73660	15.75750			0.13281	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.04873	0.04134			-15.18034	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.81533	0.82884			1.65601	0.00000	0.00000	19,744
03/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.06808	2.08891			1.00715	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.63380	0.64224			1.33033	0.00000	0.00000	250
03/03/2016	\$ / R 2016/03/29			Any day expiry	15.75490	15.77570			0.13202	0.00000	0.00000	140
03/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.95494	3.97574			0.52608	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.25176	0.25178			0.00751	0.00000	0.00000	150
03/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00116	0.00128			9.84607	0.00000	0.00000	150
03/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00004	0.00004			17.64706	0.00000	0.00000	250
03/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.12890	0.11654			-9.59498	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.45686	0.43608			-4.54865	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.25606	2.27698			0.92704	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/31			Any day expiry	15.76090	15.78180			0.13261	0.00000	0.00000	485
03/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.05855	1.03462			-2.26022	0.00000	0.00000	0
03/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.08945	0.08642			-3.38248	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/04			Any day expiry	15.77310	15.79390			0.13187	0.00000	0.00000	120
03/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.41690	100.39610			-0.02071	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/05			Any day expiry	15.77620	15.79690			0.13121	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.42817	0.41099			-4.01280	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.11557	1.09401			-1.93303	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.33437	0.33789			1.05221	0.00000	0.00000	5,000
03/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.10177	0.10091			-0.84926	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/06			Any day expiry	15.77930	15.79990			0.13055	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.27850	0.28082			0.83231	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.53920	0.52092			-3.39057	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/07			Any day expiry	15.78230	15.80300			0.13116	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.67407	0.65470			-2.87260	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.22637	0.22770			0.59055	0.00000	0.00000	5,000
03/03/2016	\$ / R 2016/04/11			Any day expiry	15.79460	15.81510			0.12979	0.00000	0.00000	100
03/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.32932	0.33255			0.98274	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.51472	0.49745			-3.35403	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/15			Any day expiry	15.80690	15.82720			0.12842	0.00000	0.00000	2,267
03/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.47491	0.45849			-3.45689	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.39181	0.39569			0.99099	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.11249	0.11189			-0.52903	0.00000	0.00000	5,000
03/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01432	0.01289			-9.97131	0.00000	0.00000	17,896
03/03/2016	\$ / R 2016/04/18			Any day expiry	15.81610	15.83640			0.12835	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.25397	0.24138			-4.95551	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.86042	1.87929			1.01438	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.65007	0.65778			1.18676	0.00000	0.00000	17,896
03/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.38639	1.36549			-1.50716	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.06862	1.04915			-1.82206	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/20			Any day expiry	15.82220	15.84240			0.12767	0.00000	0.00000	700
03/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.18082	0.18155			0.40322	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.18260	0.18307			0.25915	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/04/25			Any day expiry	15.83760	15.85760			0.12628	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.15500	1.13547			-1.69064	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.35004	2.36945			0.82584	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/26			Any day expiry	15.84060	15.86060			0.12626	0.00000	0.00000	180
03/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00944	0.00885			-6.27336	0.00000	0.00000	150
03/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.31057	0.31350			0.94268	0.00000	0.00000	150
03/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00037	0.00035			-5.84137	0.00000	0.00000	250
03/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.05985	1.04117			-1.76251	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.38189	0.36847			-3.51204	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.75997	0.74290			-2.24644	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.04097	4.06095			0.49439	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.21045	0.21177			0.62723	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.56249	0.56907			1.17123	0.00000	0.00000	250
03/03/2016	\$ / R 2016/04/28			Any day expiry	15.84680	15.86670			0.12558	0.00000	0.00000	40
03/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.51429	0.52027			1.16261	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.44749	0.43357			-3.11085	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/29			Any day expiry	15.84980	15.86980			0.12618	0.00000	0.00000	800
03/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.34531	0.34874			0.99502	0.00000	0.00000	0
03/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.72551	0.70894			-2.28310	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/04			Any day expiry	15.86520	15.88490			0.12417	0.00000	0.00000	370
03/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.07725	1.05945			-1.65282	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.24245	0.24435			0.78155	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/10			Any day expiry	15.88400	15.90330			0.12151	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04938	0.04523			-8.41929	0.00000	0.00000	8,403
03/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.34669	0.33533			-3.27561	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.65338	1.66853			0.91584	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.72069	0.72863			1.10225	0.00000	0.00000	8,403
03/03/2016	\$ / R 2016/05/13			Any day expiry	15.89340	15.91270			0.12143	0.00000	0.00000	550
03/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.50775	0.51390			1.21211	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.59435	0.58120			-2.21175	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/05/16			Any day expiry	15.90280	15.92220			0.12199	0.00000	0.00000	100
03/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.51701	0.52354			1.26254	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.60421	0.59134			-2.13046	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/17			Any day expiry	15.90590	15.92530			0.12197	0.00000	0.00000	100
03/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.28882	1.27182			-1.31917	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.24472	0.24712			0.97996	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/19			Any day expiry	15.91220	15.93160			0.12192	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.45552	0.44466			-2.38368	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.66772	0.67626			1.27927	0.00000	0.00000	5,000
03/03/2016	\$ / R 2016/05/23			Any day expiry	15.92470	15.94420			0.12245	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.31279	0.30347			-2.97851	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.87749	0.88767			1.16052	0.00000	0.00000	5,000
03/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.71190	0.69999			-1.67359	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/27			Any day expiry	15.93720	15.95680			0.12298	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.34210	0.34711			1.46524	0.00000	0.00000	150
03/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.45903	2.47783			0.76456	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00228	0.00231			1.25362	0.00000	0.00000	250
03/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.51910	0.52679			1.48058	0.00000	0.00000	250
03/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.10490	1.09031			-1.32025	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02183	0.02103			-3.66056	0.00000	0.00000	150
03/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.13948	4.15911			0.47418	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/31			Any day expiry	15.94980	15.96940			0.12289	0.00000	0.00000	338
03/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.29307	1.30734			1.10349	0.00000	0.00000	0
03/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.16327	0.15794			-3.26523	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/06			Any day expiry	15.96860	15.98830			0.12337	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00413	0.00402			-2.62533	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.89415	0.90487			1.19898	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.37555	0.36657			-2.39103	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.77273	3.79232			0.51930	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/08			Any day expiry	15.97500	15.99460			0.12269	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.72936	0.73890			1.30848	0.00000	0.00000	8,219
03/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.50591	1.52085			0.99189	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.53436	0.52430			-1.88197	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.13091	0.12625			-3.56195	0.00000	0.00000	8,219
03/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01841	0.01779			-3.37317	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/09			Any day expiry	15.97820	15.99780			0.12267	0.00000	0.00000	264
03/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01904	0.01840			-3.40112	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01872	0.01809			-3.38883	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.68724	2.70620			0.70527	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.70661	2.72559			0.70121	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.69692	2.71589			0.70323	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01647	0.01593			-3.27657	0.00000	0.00000	700
03/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.86961	1.88589			0.87103	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.82521	1.84127			0.88008	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.33325	1.34667			1.00661	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.69731	0.70579			1.21599	0.00000	0.00000	500
03/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.58475	0.59194			1.23067	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.00133	0.98749			-1.38183	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.07202	1.05777			-1.32861	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.08637	1.07206			-1.31793	0.00000	0.00000	14
03/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.38496	0.38944			1.16255	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.32987	0.33333			1.04979	0.00000	0.00000	750
03/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00446	0.00438			-1.80832	0.00000	0.00000	330
03/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.99110	16.01050			0.12132	16.03780	15.87970	224,922
03/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01924	0.01859			-3.39858	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.68363	0.69197			1.22103	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.65256	0.66062			1.23390	0.00000	0.00000	2,650
03/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.63190	0.63970			1.23343	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.61184	0.61938			1.23239	0.00000	0.00000	3,000
03/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.78238	0.77003			-1.57904	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.80132	0.78882			-1.55942	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.55156	0.55832			1.22575	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.98050	0.96679			-1.39827	0.00000	0.00000	300
03/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.45642	0.46190			1.20090	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.34013	2.32125			-0.80675	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.12311	0.12308			-0.02388	0.00000	0.00000	25,000
03/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00977	0.00950			-2.77286	0.00000	0.00000	6,600
03/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.80757	2.82643			0.67177	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01991	0.01923			-3.42567	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.51843	2.53683			0.73085	0.00000	0.00000	53,633
03/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02869	0.02764			-3.66640	0.00000	0.00000	36,230
03/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.07851	0.07539			-3.96787	0.00000	0.00000	2,650
03/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.29520	1.27976			-1.19275	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.31065	1.29512			-1.18505	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.34062	0.34428			1.07527	0.00000	0.00000	2,650
03/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.38877	1.37283			-1.14757	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.00470	1.98651			-0.90704	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01957	0.01890			-3.41401	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.11931	0.11484			-3.74580	0.00000	0.00000	17,500
03/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.16651	0.16102			-3.29688	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.16873	0.16320			-3.27889	0.00000	0.00000	47,500
03/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.27358	1.28664			1.02538	0.00000	0.00000	330
03/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.24429	1.25717			1.03508	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.22258	1.23532			1.04213	0.00000	0.00000	53,633
03/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.39666	1.38068			-1.14397	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.42042	1.40433			-1.13285	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.17973	0.18053			0.44702	0.00000	0.00000	14
03/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.17184	0.17253			0.39757	0.00000	0.00000	17,500
03/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.70101	2.71973			0.69300	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02733	0.02633			-3.63785	0.00000	0.00000	545

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.48979	2.50814			0.73693	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.62253	0.61147			-1.77546	0.00000	0.00000	750
03/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.66146	0.65012			-1.71559	0.00000	0.00000	41,005
03/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.35861	0.36260			1.11323	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.35175	0.35562			1.09971	0.00000	0.00000	8,000
03/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.34952	1.33378			-1.16615	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.20580	0.20701			0.59122	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.16123	0.16175			0.32321	0.00000	0.00000	6,600
03/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.00263	3.02169			0.63479	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.72034	2.73909			0.68911	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.08411	0.08077			-3.96692	0.00000	0.00000	3,000
03/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.69080	0.67920			-1.68006	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.72074	0.70888			-1.64548	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.57348	0.58053			1.22862	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.56242	0.56932			1.22757	0.00000	0.00000	750
03/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.82046	0.80782			-1.54052	0.00000	0.00000	5,300
03/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.47160	0.47729			1.20653	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.46243	0.46799			1.20306	0.00000	0.00000	36,230
03/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.01532	1.00140			-1.37089	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.43312	0.43827			1.19070	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.73201	2.71258			-0.71118	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.09087	3.11000			0.61889	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.40983	1.42370			0.98364	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.19215	0.18617			-3.11190	0.00000	0.00000	8,000
03/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.22319	0.21667			-2.92150	0.00000	0.00000	35,000
03/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.60621	0.59529			-1.80149	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.76365	0.75144			-1.59808	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.42747	0.43256			1.18891	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.20386	1.18894			-1.23973	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.28751	1.27210			-1.19672	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.32152	0.32483			1.02912	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.18863	2.17003			-0.84969	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.83556	3.85488			0.50369	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01153	0.01119			-2.94480	0.00000	0.00000	750
03/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.71067	2.72940			0.69104	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.61041	1.62534			0.92714	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.41761	1.43152			0.98127	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.21248	0.20614			-2.98428	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.23148	0.22482			-2.87684	0.00000	0.00000	15,940
03/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.35630	0.36026			1.10902	0.00000	0.00000	700
03/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.32776	0.33118			1.04425	0.00000	0.00000	550
03/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.25074	2.23203			-0.83158	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.16076	1.17158			0.93233	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/24			Any day expiry	16.02640	16.04570			0.12043	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.09368	1.07888			-1.35356	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.30436	0.29588			-2.78550	0.00000	0.00000	7,900
03/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.48008	0.48458			0.93657	0.00000	0.00000	7,900
03/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.50221	0.50664			0.88364	0.00000	0.00000	250
03/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.39175	0.39446			0.69209	0.00000	0.00000	150
03/03/2016	\$ / R 2016/06/28			Any day expiry	16.03920	16.05840			0.11971	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.24352	4.26260			0.44959	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.57226	2.58934			0.66393	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.39255	1.37606			-1.18406	0.00000	0.00000	0
03/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03306	0.03094			-6.41788	0.00000	0.00000	150
03/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00432	0.00420			-2.81553	0.00000	0.00000	250
03/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.08301	1.06824			-1.36309	0.00000	0.00000	0
03/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.34197	2.32270			-0.82261	0.00000	0.00000	0
03/03/2016	\$ / R 2016/07/26			Any day expiry	16.12920	16.14780			0.11532	0.00000	0.00000	0
03/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.28117	0.28050			-0.23662	0.00000	0.00000	7,229
03/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.62791	0.63074			0.45107	0.00000	0.00000	0
03/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.09871	1.08294			-1.43511	0.00000	0.00000	7,229
03/03/2016	\$ / R 2016/07/27			Any day expiry	16.13240	16.15100			0.11530	0.00000	0.00000	0
03/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.72985	1.71125			-1.07545	0.00000	0.00000	0
03/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.67303	2.68975			0.62563	0.00000	0.00000	0
03/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.48291	0.48377			0.17846	0.00000	0.00000	250
03/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.33881	4.35720			0.42377	0.00000	0.00000	0
03/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00641	0.00620			-3.32512	0.00000	0.00000	250
03/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.41225	0.41225			-0.00087	0.00000	0.00000	150
03/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.04063	0.03875			-4.61882	0.00000	0.00000	150
03/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.48051	1.46277			-1.19811	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/11			Any day expiry	16.18060	16.19880			0.11248	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01258	0.01176			-6.51332	0.00000	0.00000	2,000
03/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.17213	1.17733			0.44383	0.00000	0.00000	2,000
03/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.51153	0.49853			-2.54097	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.49318	3.51056			0.49755	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/15			Any day expiry	16.19340	16.21160			0.11239	0.00000	0.00000	105
03/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.70662	0.70804			0.20033	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.12323	1.10644			-1.49430	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/17			Any day expiry	16.19980	16.21800			0.11235	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.67104	0.65760			-2.00385	0.00000	0.00000	5,000
03/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.68898	1.66989			-1.13066	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.49878	0.49789			-0.17978	0.00000	0.00000	5,000
03/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	1.03084	1.03560			0.46111	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.12170	2.10258			-0.90125	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00859	0.00825			-3.90248	0.00000	0.00000	250
03/03/2016	\$ / R 2016/08/26			Any day expiry	16.22870	16.24670			0.11091	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.93602	1.91625			-1.02143	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.43729	4.45495			0.39810	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.77580	2.78925			0.48470	0.00000	0.00000	0
03/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.46472	0.46295			-0.38199	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
03/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.42040	0.41928			-0.26686	0.00000	0.00000	150
03/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04710	0.04255			-9.65137	0.00000	0.00000	150
03/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.81329	2.83003			0.59482	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/06			Any day expiry	16.26410	16.28180			0.10883	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.01547	1.99537			-0.99734	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.63334	2.64933			0.60733	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.96736	1.94731			-1.01927	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04919	0.04823			-1.96344	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.49146	0.48911			-0.47872	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.06924	0.06753			-2.46518	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.47957	0.47717			-0.50069	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/08			Any day expiry	16.27070	16.28830			0.10817	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.59759	0.59560			-0.33267	0.00000	0.00000	48,990
03/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.56789	2.58663			0.72957	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.07719	0.07833			1.46987	0.00000	0.00000	48,990
03/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.62689	1.60730			-1.20402	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.49030	0.48753			-0.56439	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/09			Any day expiry	16.27400	16.29160			0.10815	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.01630	1.99593			-1.01013	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.82466	2.84180			0.60687	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05066	0.05020			-0.90388	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.77047	2.74872			-0.78517	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/13			Any day expiry	16.28730	16.30480			0.10745	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.34777	0.34352			-1.22286	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.67710	1.68588			0.52319	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.33980	0.33108			-2.56781	0.00000	0.00000	1,000
03/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.04069	3.05812			0.57329	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/15			Any day expiry	16.29390	16.31140			0.10740	0.00000	0.00000	259
03/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.03139	3.04880			0.57446	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.02209	3.03949			0.57566	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03679	0.03672			-0.18511	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03819	0.03809			-0.26942	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03749	0.03740			-0.22888	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.76295	0.76199			-0.12626	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.50807	3.48548			-0.64393	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.05530	3.07264			0.56730	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03892	0.03873			-0.47435	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.30710	16.32460			0.10732	16.32590	16.25720	154,308
03/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.58775	0.58525			-0.42506	0.00000	0.00000	405
03/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.10189	3.11931			0.56142	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.22200	0.21620			-2.61297	0.00000	0.00000	47,500
03/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.94115	0.94188			0.07754	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.31585	1.29739			-1.40314	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.26517	0.26008			-1.91941	0.00000	0.00000	17,500
03/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.04602	3.06333			0.56846	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.03674	3.05404			0.56958	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.93602	1.91567			-1.05130	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.08652	1.06919			-1.59485	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.02910	2.04080			0.57656	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.99405	0.97728			-1.68705	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.78065	1.76065			-1.12309	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03479	0.03471			-0.24516	0.00000	0.00000	405
03/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03820	0.03804			-0.43817	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03964	0.03944			-0.51289	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.54312	0.54027			-0.52537	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.88362	0.88379			0.01942	0.00000	0.00000	15,000
03/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.46454	0.46092			-0.77943	0.00000	0.00000	250
03/03/2016	\$ / R 2016/09/28			Any day expiry	16.33690	16.35440			0.10712	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.06015	0.06026			0.17987	0.00000	0.00000	150
03/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.50988	2.48839			-0.85623	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.54909	4.56640			0.38046	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.37764	2.35652			-0.88831	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.89705	2.91466			0.60780	0.00000	0.00000	0
03/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.43678	0.43279			-0.91357	0.00000	0.00000	150
03/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01219	0.01200			-1.57924	0.00000	0.00000	250
03/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.07177	0.07244			0.93581	0.00000	0.00000	150
03/03/2016	\$ / R 2016/10/26			Any day expiry	16.42960	16.44680			0.10469	0.00000	0.00000	0
03/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01438	0.01405			-2.31281	0.00000	0.00000	250
03/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.79952	2.77657			-0.81979	0.00000	0.00000	0
03/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.44684	0.44083			-1.34404	0.00000	0.00000	150
03/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.00137	3.01924			0.59545	0.00000	0.00000	0
03/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.86724	2.84403			-0.80934	0.00000	0.00000	0
03/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.45912	0.45337			-1.25246	0.00000	0.00000	250
03/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.64398	4.66085			0.36321	0.00000	0.00000	0
03/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01599	0.01560			-2.41509	0.00000	0.00000	250
03/03/2016	\$ / R 2016/11/28			Any day expiry	16.53890	16.55580			0.10218	0.00000	0.00000	0
03/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.31687	3.29219			-0.74383	0.00000	0.00000	0
03/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.08236	0.08536			3.63800	0.00000	0.00000	150
03/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.45577	0.44800			-1.70524	0.00000	0.00000	400
03/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.75489	4.77140			0.34730	0.00000	0.00000	0
03/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.12126	3.14116			0.63744	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03703	0.03886			4.93158	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/14			Any day expiry	16.59220	16.60910			0.10186	0.00000	0.00000	251
03/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03670	0.03850			4.88764	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.96923	3.98796			0.47179	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.98857	4.00724			0.46791	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.97890	3.99760			0.46983	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03637	0.03814			4.84681	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.41207	0.40529			-1.64513	0.00000	0.00000	100
03/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.04918	2.05900			0.47917	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.78928	1.79675			0.41740	0.00000	0.00000	86,321
03/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.68901	1.69540			0.37860	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.16799	1.16764			-0.02980	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.84802	0.84422			-0.44848	0.00000	0.00000	3,500
03/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.44173	0.43260			-2.06694	0.00000	0.00000	600
03/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.11450	4.08783			-0.64828	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.38053	0.36990			-2.79367	0.00000	0.00000	32,200
03/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.76538	4.73749			-0.58516	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.35734	0.34632			-3.08562	0.00000	0.00000	5,700
03/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.04094	5.01291			-0.55599	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.37244	10.35235			-0.19370	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01713	0.01725			0.71816	0.00000	0.00000	250
03/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.41306	0.41195			-0.26982	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.60890	16.62600			0.10296	0.00000	0.00000	28,953
03/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.37328	3.39186			0.55075	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.43391	0.42674			-1.65194	0.00000	0.00000	1,700
03/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.46630	1.46980			0.23898	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.07612	1.06007			-1.49105	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.14142	1.14078			-0.05657	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.79805	1.77766			-1.13447	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.75697	0.75217			-0.63366	0.00000	0.00000	1,400
03/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.87329	2.84939			-0.83198	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.57719	0.57021			-1.20866	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.17615	3.15160			-0.77301	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.43489	0.42559			-2.13780	0.00000	0.00000	6,600
03/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.41866	0.40897			-2.31448	0.00000	0.00000	368
03/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.57812	4.55056			-0.60215	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.06968	0.07109			2.02465	0.00000	0.00000	6,600
03/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.44028	0.43300			-1.65372	0.00000	0.00000	27,368
03/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.50730	0.49887			-1.66141	0.00000	0.00000	6,985
03/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.90972	1.91832			0.45084	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.24909	1.23164			-1.39687	0.00000	0.00000	6,600
03/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.92912	1.90822			-1.08356	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.48236	2.45952			-0.92002	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.47233	0.46393			-1.77842	0.00000	0.00000	150
03/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.67163	4.64390			-0.59360	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.58919	6.56407			-0.38127	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.44542	3.46408			0.54170	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.08746	0.08859			1.29026	0.00000	0.00000	150
03/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.56617	1.57102			0.30975	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.11681	1.10041			-1.46872	0.00000	0.00000	1,365
03/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.23114	1.23153			0.03170	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.96502	2.94090			-0.81337	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.47732	0.46904			-1.73476	0.00000	0.00000	1,365

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.79442	3.76847			-0.68400	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06335	0.06485			2.35550	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.08834	1.08723			-0.10245	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06541	0.06688			2.24284	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.33105	0.32582			-1.58026	0.00000	0.00000	5,700
03/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.91620	1.92487			0.45254	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.51082	0.50232			-1.66209	0.00000	0.00000	3,500
03/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.72813	1.73499			0.39703	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.85740	0.84380			-1.58571	0.00000	0.00000	32,800
03/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.37266	1.37484			0.15866	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.28502	1.28607			0.08206	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.89695	0.89366			-0.36773	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.67322	0.66737			-0.86795	0.00000	0.00000	1,700
03/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.94829	2.92421			-0.81662	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.55017	0.54288			-1.32432	0.00000	0.00000	83,003
03/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.46647	0.45793			-1.83099	0.00000	0.00000	250
03/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.98599	3.95959			-0.66225	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.18809	0.18007			-4.26520	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.10340	1.10229			-0.10096	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06438	0.06586			2.29612	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.06281	2.07274			0.48148	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.65011	0.63940			-1.64671	0.00000	0.00000	1,400
03/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.29252	1.27478			-1.37295	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.20807	2.18617			-0.99166	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.59219	0.58539			-1.14915	0.00000	0.00000	17,000
03/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.53505	0.52760			-1.39279	0.00000	0.00000	10,303
03/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.91284	3.88660			-0.67037	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.16976	4.14297			-0.64248	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.38702	0.37656			-2.70453	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.04134	0.03835			-7.23538	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.82603	4.84325			0.35688	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.09586	1.09475			-0.10170	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.36431	3.38288			0.55188	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.30995	2.32182			0.51380	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.11097	2.12129			0.48892	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.58038	0.57075			-1.65953	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.61923	0.60899			-1.65347	0.00000	0.00000	69,895
03/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.75727	0.74502			-1.61750	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.96376	0.94884			-1.54832	0.00000	0.00000	500
03/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.51432	2.49137			-0.91250	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.09127	3.06688			-0.78887	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.66757	3.64193			-0.69913	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.42340	0.41383			-2.26110	0.00000	0.00000	10,000
03/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.37428	0.36349			-2.88165	0.00000	0.00000	500
03/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.98844	4.96032			-0.56383	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.34984	0.33891			-3.12352	0.00000	0.00000	69,895
03/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.41060	0.40949			-0.27131	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.32858	3.34709			0.55611	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.19636	3.21459			0.57029	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.25571	1.25641			0.05552	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.15224	1.13553			-1.45019	0.00000	0.00000	725
03/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.68126	0.67552			-0.84228	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.57392	0.56690			-1.22256	0.00000	0.00000	2,310
03/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.56842	3.54304			-0.71125	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.61343	3.58793			-0.70570	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.45332	0.44447			-1.95312	0.00000	0.00000	725
03/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.05652	0.05808			2.76659	0.00000	0.00000	725
03/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.38225	3.40085			0.54970	0.00000	0.00000	0
03/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.41554	0.41443			-0.26832	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.62022	0.60970			-1.69684	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.15809	2.16849			0.48215	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.88170	16.90260			0.12380	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.45199	1.45271			0.04948	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.50967	0.49157			-3.55205	0.00000	0.00000	1,800
03/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.92957	2.90111			-0.97150	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.61639	0.60589			-1.70261	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.74173	0.73276			-1.21008	0.00000	0.00000	3,200
03/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.78058	0.76897			-1.48749	0.00000	0.00000	3,200
03/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.62407	0.61352			-1.69106	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.47495	1.45362			-1.44648	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.24003	3.21016			-0.92208	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.94486	1.95426			0.48319	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.32029	1.30011			-1.52857	0.00000	0.00000	1,800
03/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.04797	5.00897			-0.77266	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.81127	0.80371			-0.93196	0.00000	0.00000	6,370
03/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.15192	2.16230			0.48217	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.76316	0.75166			-1.50723	0.00000	0.00000	6,370
03/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.14577	2.15612			0.48219	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.92228	1.93157			0.48323	0.00000	0.00000	0
03/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.35665	1.35622			-0.03205	0.00000	0.00000	0
03/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.36655	2.38202			0.65365	0.00000	0.00000	0
03/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.09960	17.12190			0.13041	0.00000	0.00000	0
03/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.37807	2.39364			0.65447	0.00000	0.00000	0
03/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.79270	0.78592			-0.85535	0.00000	0.00000	0
03/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.78847	0.78174			-0.85435	0.00000	0.00000	0
03/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.79695	0.79012			-0.85715	0.00000	0.00000	0
03/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.37230	2.38782			0.65420	0.00000	0.00000	0
03/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.80324	1.81188			0.47923	0.00000	0.00000	0
03/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.30200	17.32550			0.13582	0.00000	0.00000	0
03/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.79949	1.80810			0.47811	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.88749	1.87260			-0.78922	0.00000	0.00000	0
03/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.87499	1.86017			-0.79040	0.00000	0.00000	0
03/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.88124	1.86638			-0.78982	0.00000	0.00000	0
03/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.80699	1.81567			0.48036	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.30922	3.33030			0.63704	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.29922	3.32030			0.63898	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.70920	15.73030			0.13432	15.71610	15.68540	961
03/03/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.31922	3.34030			0.63512	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00002	0.00000			-90.38674	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00002	0.00000			-91.43158	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00002	0.00000			-89.23468	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02559	0.02467			-3.59868	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.99110	16.01050			0.12132	15.98070	15.96760	267
03/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02517	0.02427			-3.58649	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02476	0.02388			-3.57681	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.56627	2.58477			0.72078	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.55669	2.57517			0.72277	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.57586	2.59438			0.71876	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.30710	16.32460			0.10732	16.28340	16.28340	127
03/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.35848	0.34957			-2.48515	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.36480	0.35578			-2.47340	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.66873	1.67726			0.51131	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.66190	1.67038			0.51008	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.67558	1.68417			0.51274	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.36163	0.35266			-2.47980	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.44355	0.43579			-1.74929	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.60890	16.62600			0.10296	0.00000	0.00000	20
03/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.44027	0.43265			-1.73062	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.43701	0.42952			-1.71280	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.04917	2.05865			0.46265	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.05591	2.06552			0.46767	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.04245	2.05179			0.45734	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.88170	16.90260			0.12380	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.35665	1.35649			-0.01195	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.46867	1.44770			-1.42814	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.48125	1.46010			-1.42782	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.47495	1.45389			-1.42799	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.35295	1.35270			-0.01844	0.00000	0.00000	0
03/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.36037	1.36030			-0.00549	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/07			Any day expiry	22.00790	22.21240			0.92921	0.00000	0.00000	115
03/03/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.28772	0.15562			-45.91090	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.17562	0.24802			41.22900	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.82904	3.01963			6.73664	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.03016	0.01746			-42.11411	0.00000	0.00000	21,300
03/03/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.05881	0.07212			22.62460	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	£ / R 2016/03/14			Foreign Exchange Future	22.03720	22.22880			0.86944	22.16440	21.98600	56,223
03/03/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.84897	3.03959			6.69098	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.26547	3.07381			-5.86932	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00184	0.00083			-55.17896	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.31736	1.49626			13.58022	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.14435	0.08629			-40.22458	0.00000	0.00000	12,000
03/03/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.92814	1.73978			-9.76908	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00180	0.00081			-55.21636	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.34893	0.43329			24.17927	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00177	0.00079			-55.25303	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00267	0.00261			-2.27945	0.00000	0.00000	7,800
03/03/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.36173	0.25449			-29.64452	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.17161	0.99332			-15.21784	0.00000	0.00000	4,000
03/03/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.83900	3.02961			6.71374	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.68155	0.81509			19.59285	0.00000	0.00000	0
03/03/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.01534	0.01858			21.10673	0.00000	0.00000	11,400
03/03/2016	£ / R 2016/04/15			Any day expiry	22.17750	22.36900			0.86349	0.00000	0.00000	121
03/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.16473	1.99488			-7.84643	0.00000	0.00000	0
03/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.14223	0.16388			15.21852	0.00000	0.00000	0
03/03/2016	£ / R 2016/04/28			Any day expiry	22.23420	22.42560			0.86084	0.00000	0.00000	157
03/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.87236	0.97176			11.39517	0.00000	0.00000	0
03/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.67816	0.58616			-13.56517	0.00000	0.00000	0
03/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.44150	22.63360			0.85600	22.50030	22.49500	4,964
03/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.45908	0.50814			10.68628	0.00000	0.00000	1,300
03/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.21699	4.04384			-4.10611	0.00000	0.00000	0
03/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.25120	2.40405			6.78978	0.00000	0.00000	0
03/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.24354	2.39617			6.80305	0.00000	0.00000	0
03/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.25887	2.41195			6.77669	0.00000	0.00000	0
03/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.31204	0.27257			-12.64946	0.00000	0.00000	0
03/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.31758	2.17454			-6.17202	0.00000	0.00000	0
03/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.15849	0.17744			11.95356	0.00000	0.00000	2,600
03/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.30970	0.27045			-12.67316	0.00000	0.00000	0
03/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.30737	0.26835			-12.69596	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.59402	0.63364			6.67077	0.00000	0.00000	12,264
03/03/2016	£ / R 2016/09/08			Any day expiry	22.85080	23.04220			0.83761	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.75877	1.86184			5.86030	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.37977	2.50905			5.43231	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.16311	1.07499			-7.57664	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.59322	3.44144			-4.22392	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.17285	1.08431			-7.54936	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.72897	0.66685			-8.52208	0.00000	0.00000	12,264
03/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.16797	1.07964			-7.56271	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.75365	1.85651			5.86534	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.76391	1.86719			5.85490	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.46675	1.55483			6.00523	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.90460	23.09620			0.83651	23.00000	22.91000	1,478
03/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.46250	1.55030			6.00320	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.56215	1.45863			-6.62664	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.47101	1.55938			6.00722	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.55641	1.45318			-6.63279	0.00000	0.00000	0
03/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.56790	1.46410			-6.62049	0.00000	0.00000	0
03/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.35260	23.54550			0.82603	0.00000	0.00000	0
03/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.09641	2.19963			4.92365	0.00000	0.00000	0
03/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.09151	2.19455			4.92624	0.00000	0.00000	0
03/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.76579	0.80657			5.32540	0.00000	0.00000	783
03/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.57889	1.48237			-6.11328	0.00000	0.00000	783
03/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.20012	0.18155			-9.27619	0.00000	0.00000	783
03/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.10133	2.20473			4.92065	0.00000	0.00000	0
03/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.38381	1.29413			-6.48064	0.00000	0.00000	0
03/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.14272	5.31705			3.38997	0.00000	0.00000	0
03/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.37873	1.28923			-6.49152	0.00000	0.00000	0
03/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.38891	1.29905			-6.47032	0.00000	0.00000	0
03/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.35319	4.20107			-3.49441	0.00000	0.00000	0
03/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.92149	2.01787			5.01577	0.00000	0.00000	0
03/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.76380	23.96370			0.84120	0.00000	0.00000	0
03/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.98635	1.87891			-5.40893	0.00000	0.00000	0
03/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.99821	1.89047			-5.39205	0.00000	0.00000	0
03/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.99229	1.88469			-5.40092	0.00000	0.00000	0
03/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.01015	2.10261			4.59966	0.00000	0.00000	0
03/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.00609	2.09839			4.60089	0.00000	0.00000	0
03/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.00201	2.09417			4.60315	0.00000	0.00000	0
03/03/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13796	0.13854			0.41823	0.00000	0.00000	5,671
03/03/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-64.98638	0.00000	0.00000	0
03/03/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02796	0.02854			2.06338	0.00000	0.00000	0
03/03/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01796	0.01854			3.20937	0.00000	0.00000	0
03/03/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03796	0.03854			1.51990	0.00000	0.00000	0
03/03/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-29.09091	0.00000	0.00000	0
03/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14086	0.14143			0.40181	0.00000	0.00000	5,474
03/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00006	0.00006			-9.08687	0.00000	0.00000	0
03/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02097	0.02153			2.63583	0.00000	0.00000	0
03/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01206	0.01256			4.17907	0.00000	0.00000	0
03/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03092	0.03148			1.81257	0.00000	0.00000	0
03/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00120	0.00114			-5.16753	0.00000	0.00000	0
03/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00011	0.00010			-11.56703	0.00000	0.00000	0
03/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02485	0.02532			1.90338	0.00000	0.00000	0
03/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14422	0.14477			0.38136	0.00000	0.00000	1,148
03/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01648	0.01684			2.15636	0.00000	0.00000	0
03/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03436	0.03490			1.56027	0.00000	0.00000	0
03/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00063	0.00055			-12.18167	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00013			-9.83400	0.00000	0.00000	0
03/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00226	0.00207			-8.60076	0.00000	0.00000	0
03/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14753	0.14807			0.36738	0.00000	0.00000	0
03/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26247	0.26193			-0.20652	0.00000	0.00000	0
03/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28247	0.28193			-0.19189	0.00000	0.00000	0
03/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27247	0.27193			-0.19893	0.00000	0.00000	0
03/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-23.36449	0.00000	0.00000	0
03/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-21.56863	0.00000	0.00000	0
03/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-22.42424	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/07			Any day expiry	17.00760	17.17400			0.97839	0.00000	0.00000	5
03/03/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00065	0.00026			-60.00919	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.43825	1.60426			11.54235	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00177	0.00115			-35.11945	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.09582	1.24888			13.96691	0.00000	0.00000	26,000
03/03/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00007	0.00011			50.74425	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.18256	3.33824			4.89167	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14			Foreign Exchange Future	17.03250	17.18820			0.91413	17.10900	16.96220	59,360
03/03/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.03259	3.18826			5.13321	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.13366	2.28895			7.27804	0.00000	0.00000	24,000
03/03/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00423	0.00282			-33.42000	0.00000	0.00000	25,000
03/03/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.76628	0.91187			18.99845	0.00000	0.00000	36,640
03/03/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.02055	0.01676			-18.43016	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.02259	3.17826			5.15015	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.13951	0.09830			-29.53980	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00003	0.00002			-16.29630	0.00000	0.00000	18,000
03/03/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00006	0.00004			-36.10108	0.00000	0.00000	12,000
03/03/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.04258	3.19825			5.11637	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01450	0.01167			-19.52361	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.04732	1.20014			14.59144	0.00000	0.00000	650
03/03/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.32755	0.42935			31.07747	0.00000	0.00000	19,500
03/03/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.83253	3.98822			4.06248	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00009	0.00006			-36.10799	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.43299	2.58852			6.39227	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.00259	3.15826			5.18438	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.07388	2.22909			7.48425	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.41201	0.52650			27.78739	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.98253	4.13822			3.90947	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00009	0.00006			-36.03708	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00116	0.00075			-35.31838	0.00000	0.00000	33,200
03/03/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.98427	2.13935			7.81528	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.66673	1.82102			9.25681	0.00000	0.00000	25,000
03/03/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.03378	0.02367			-29.94805	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01332	0.01068			-19.87150	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.86757	4.71191			-3.19795	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.90305	1.05496			16.82227	0.00000	0.00000	24,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00049	0.00032			-35.64356	0.00000	0.00000	15,000
03/03/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00009	0.00006			-36.05514	0.00000	0.00000	17,534
03/03/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00138	0.00089			-35.23906	0.00000	0.00000	15,000
03/03/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.19505	0.14115			-27.63616	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00003	0.00002			-16.07143	0.00000	0.00000	18,000
03/03/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00008	0.00005			-36.03819	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.05701	1.20987			14.46238	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01482	0.01194			-19.44246	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/22			Any day expiry	17.06100	17.21740			0.91671	0.00000	0.00000	293
03/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.03702	0.04459			20.44809	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.39602	1.24719			-10.66094	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.39906	1.25141			-10.55338	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/24			Any day expiry	17.06840	17.22470			0.91573	0.00000	0.00000	0
03/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.04746	0.05612			18.22769	0.00000	0.00000	0
03/03/2016	€ / R 2016/04/15			Any day expiry	17.15690	17.31210			0.90459	0.00000	0.00000	11
03/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.13282	0.15217			14.56479	0.00000	0.00000	0
03/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.47592	1.34007			-9.20473	0.00000	0.00000	0
03/03/2016	€ / R 2016/04/26			Any day expiry	17.19950	17.35470			0.90235	0.00000	0.00000	25
03/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.16716	0.19036			13.87968	0.00000	0.00000	0
03/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.53766	1.40566			-8.58440	0.00000	0.00000	0
03/03/2016	€ / R 2016/04/28			Any day expiry	17.20730	17.36250			0.90194	0.00000	0.00000	1
03/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.57386	0.65012			13.28859	0.00000	0.00000	0
03/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.53656	0.45762			-14.71260	0.00000	0.00000	0
03/03/2016	€ / R 2016/04/29			Any day expiry	17.21110	17.36650			0.90291	0.00000	0.00000	0
03/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.53898	1.40844			-8.48257	0.00000	0.00000	0
03/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.18008	0.20494			13.80197	0.00000	0.00000	0
03/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.26635	0.30026			12.73092	0.00000	0.00000	0
03/03/2016	€ / R 2016/05/25			Any day expiry	17.31440	17.46990			0.89810	0.00000	0.00000	74
03/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.63195	1.51036			-7.45070	0.00000	0.00000	0
03/03/2016	€ / R 2016/05/27			Any day expiry	17.32230	17.47800			0.89884	0.00000	0.00000	0
03/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.27503	0.30988			12.67202	0.00000	0.00000	0
03/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.63273	1.51188			-7.40164	0.00000	0.00000	0
03/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.08364	0.07123			-14.83842	0.00000	0.00000	0
03/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02336	0.01874			-19.76300	0.00000	0.00000	6,000
03/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.39140	17.54740			0.89700	17.51110	17.41910	42,775
03/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.19027	0.16228			-14.70884	0.00000	0.00000	0
03/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.08555	0.07292			-14.75925	0.00000	0.00000	0
03/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.21476	3.36614			4.70902	0.00000	0.00000	0
03/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.22599	2.36947			6.44572	0.00000	0.00000	0
03/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.62167	1.74968			7.89395	0.00000	0.00000	6,000
03/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.21695	2.36032			6.46720	0.00000	0.00000	0
03/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.23504	2.37863			6.42450	0.00000	0.00000	0
03/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.08459	0.07207			-14.80047	0.00000	0.00000	0
03/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.11581	0.09729			-15.99076	0.00000	0.00000	0
03/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.80210	17.95880			0.88023	0.00000	0.00000	9,138

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.11452	0.09615			-16.03761	0.00000	0.00000	0
03/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.11325	0.09503			-16.08440	0.00000	0.00000	0
03/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.96662	3.10495			4.66300	0.00000	0.00000	0
03/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.95791	3.09609			4.67160	0.00000	0.00000	0
03/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.97535	3.11383			4.65441	0.00000	0.00000	0
03/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.49737	0.45233			-9.05548	0.00000	0.00000	2,912
03/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.20260	18.36150			0.87295	0.00000	0.00000	4,500
03/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.67502	0.61643			-8.68077	0.00000	0.00000	2,961
03/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.17409	4.03303			-3.37952	0.00000	0.00000	0
03/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.91722	2.01545			5.12392	0.00000	0.00000	0
03/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.91125	2.00928			5.12901	0.00000	0.00000	0
03/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.62906	0.65841			4.66440	0.00000	0.00000	2,912
03/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.92319	2.02164			5.11883	0.00000	0.00000	0
03/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.47669	0.49453			3.74150	0.00000	0.00000	2,961
03/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.71462	0.65395			-8.48896	0.00000	0.00000	0
03/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.29997	2.41383			4.95052	0.00000	0.00000	0
03/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.97762	2.07793			5.07188	0.00000	0.00000	0
03/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.22646	3.09691			-4.01548	0.00000	0.00000	0
03/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.71059	0.65014			-8.50770	0.00000	0.00000	0
03/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.71865	0.65778			-8.47028	0.00000	0.00000	0
03/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.49378	1.55905			4.36960	0.00000	0.00000	0
03/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.56930	18.73760			0.90633	0.00000	0.00000	0
03/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.50137	1.56690			4.36424	0.00000	0.00000	0
03/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.49757	1.56297			4.36717	0.00000	0.00000	0
03/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.62207	1.51930			-6.33612	0.00000	0.00000	0
03/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.63448	1.53145			-6.30339	0.00000	0.00000	0
03/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.62827	1.52537			-6.31949	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00736	0.00357			-51.44507	0.00000	0.00000	200
03/03/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.35490	11.55660			1.77633	11.52850	11.52850	14,930
03/03/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.85495	2.05664			10.87265	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.84496	2.04664			10.93155	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.08790	0.21334			142.69937	0.00000	0.00000	200
03/03/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.24586	1.04576			-16.06086	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.86495	2.06664			10.81439	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00136	0.00103			-24.34438	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.13692	0.06385			-53.36696	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00006	0.00004			-31.21693	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.55505	1.75671			12.96807	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.14300	0.06674			-53.32812	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00005	0.00004			-31.32969	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.56226	0.76017			35.19974	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00076	0.00236			212.37263	0.00000	0.00000	200
03/03/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00015	0.00011			-26.99799	0.00000	0.00000	200
03/03/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.09182	0.22045			140.09220	0.00000	0.00000	200
03/03/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00005	0.00004			-31.45009	0.00000	0.00000	0

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03/03/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.95626	1.15763			21.05791	0.00000	0.00000	200
03/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.45652	1.65018			13.29643	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.51050	11.71340			1.76274	11.69520	11.69520	3,067
03/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.44715	1.64066			13.37171	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.46590	1.65972			13.22189	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.03602	0.02678			-25.63967	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.03540	0.02632			-25.65437	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.03665	0.02726			-25.62491	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.57770	1.76078			11.60388	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.69120	11.89470			1.74063	0.00000	0.00000	875
03/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.59509	1.77865			11.50807	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09650	0.07608			-21.16531	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09519	0.07501			-21.19862	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09389	0.07395			-21.23358	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.58639	1.76971			11.55591	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.23059	0.19709			-14.52808	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.86770	12.07220			1.72316	0.00000	0.00000	263
03/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.22824	0.19519			-14.48280	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.22592	0.19331			-14.43450	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.42594	1.59739			12.02319	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.41829	1.58929			12.05683	0.00000	0.00000	0
03/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.43362	1.60551			11.98995	0.00000	0.00000	0
03/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.75843	0.66531			-12.27720	0.00000	0.00000	0
03/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.02810	12.23580			1.72679	0.00000	0.00000	0
03/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.83193	0.94612			13.72610	0.00000	0.00000	0
03/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.84114	0.95612			13.67027	0.00000	0.00000	0
03/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.83653	0.95111			13.69785	0.00000	0.00000	0
03/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.75304	0.66032			-12.31200	0.00000	0.00000	0
03/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.76383	0.67032			-12.24196	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.65280	11.71180			0.50632	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.85968	0.91687			6.65279	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.84984	0.90699			6.72524	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.86953	0.92676			6.58180	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00688	0.00507			-26.25981	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00673	0.00496			-26.29709	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00704	0.00519			-26.22406	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.08781	0.07806			-11.10637	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.86360	11.92230			0.49479	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.09125	0.08121			-11.00439	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.07312	1.12192			4.54790	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.06485	1.11351			4.56946	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.08141	1.13036			4.52631	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.08952	0.07962			-11.05447	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.10260	12.15980			0.47263	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.77701	0.73911			-4.87773	0.00000	0.00000	0

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03/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.79005	0.75188			-4.83152	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.78352	0.74548			-4.85455	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.49265	0.51168			3.86251	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.49961	0.51891			3.86287	0.00000	0.00000	0
03/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.49612	0.51528			3.86272	0.00000	0.00000	0
03/03/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02351	0.01345			-42.78047	0.00000	0.00000	0
03/03/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.73020	15.86780			0.87475	0.00000	0.00000	6,657
03/03/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02250	0.01315			-41.53566	0.00000	0.00000	0
03/03/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02152	0.01286			-40.23383	0.00000	0.00000	0
03/03/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.75270	0.88095			17.03928	0.00000	0.00000	0
03/03/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.74371	0.87126			17.14909	0.00000	0.00000	0
03/03/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.76172	0.89066			16.92769	0.00000	0.00000	0
03/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.78904	1.91641			7.11952	0.00000	0.00000	0
03/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.08700	16.22510			0.85846	0.00000	0.00000	0
03/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.80687	1.93439			7.05751	0.00000	0.00000	0
03/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11204	0.10131			-9.57671	0.00000	0.00000	0
03/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11095	0.10030			-9.60271	0.00000	0.00000	0
03/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10987	0.09929			-9.62892	0.00000	0.00000	0
03/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.79795	1.92540			7.08840	0.00000	0.00000	0
03/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.07358	0.99635			-7.19346	0.00000	0.00000	0
03/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.49790	16.63610			0.83768	0.00000	0.00000	0
03/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.06749	0.99052			-7.21039	0.00000	0.00000	0
03/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.95932	1.02080			6.40901	0.00000	0.00000	0
03/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.95539	1.01662			6.40892	0.00000	0.00000	0
03/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.95148	1.01245			6.40822	0.00000	0.00000	0
03/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.06142	0.98470			-7.22778	0.00000	0.00000	0
03/03/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00126	0.00078			-37.88092	0.00000	0.00000	0
03/03/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.39460	2.40500			0.43431	0.00000	0.00000	0
03/03/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00109	0.00068			-37.59848	0.00000	0.00000	0
03/03/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00094	0.00059			-37.26913	0.00000	0.00000	0
03/03/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.19569	0.20568			5.10558	0.00000	0.00000	0
03/03/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.18586	0.19578			5.33802	0.00000	0.00000	0
03/03/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.20554	0.21559			4.88975	0.00000	0.00000	0
03/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.41370	2.42670			0.53859	0.00000	0.00000	22,550
03/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.22724	0.23739			4.46635	0.00000	0.00000	0
03/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.21948	0.22947			4.55370	0.00000	0.00000	0
03/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.23511	0.24541			4.38060	0.00000	0.00000	0
03/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03578	0.03277			-8.40096	0.00000	0.00000	0
03/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03354	0.03069			-8.50080	0.00000	0.00000	0
03/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03141	0.02871			-8.60006	0.00000	0.00000	0
03/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.14307	0.14805			3.48449	0.00000	0.00000	0
03/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.15735	0.14957			-4.94156	0.00000	0.00000	0
03/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.44140	2.45400			0.51610	0.00000	0.00000	0
03/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.13875	0.14357			3.47722	0.00000	0.00000	0
03/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.13454	0.13920			3.46876	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.15167	0.14405			-5.02083	0.00000	0.00000	0
03/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.16314	0.15520			-4.86298	0.00000	0.00000	0
03/03/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.12905	0.14960			15.92309	0.00000	0.00000	0
03/03/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.28640	2.30710			0.90535	0.00000	0.00000	0
03/03/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.14853	0.16910			13.85584	0.00000	0.00000	0
03/03/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00265	0.00250			-5.68905	0.00000	0.00000	0
03/03/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00237	0.00224			-5.62608	0.00000	0.00000	0
03/03/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00213	0.00200			-5.67566	0.00000	0.00000	0
03/03/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.13877	0.15934			14.82089	0.00000	0.00000	0
03/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02223	0.01947			-12.41470	0.00000	0.00000	0
03/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.33510	2.35600			0.89504	0.00000	0.00000	0
03/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02581	0.02259			-12.46409	0.00000	0.00000	0
03/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.26907	0.28698			6.65893	0.00000	0.00000	0
03/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.26091	0.27859			6.77733	0.00000	0.00000	0
03/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.27733	0.29547			6.54130	0.00000	0.00000	0
03/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02397	0.02098			-12.44609	0.00000	0.00000	0
03/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.15791	0.14698			-6.91873	0.00000	0.00000	0
03/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.39090	2.41200			0.88251	0.00000	0.00000	0
03/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.16939	0.15797			-6.73884	0.00000	0.00000	0
03/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.15881	0.16898			6.40685	0.00000	0.00000	0
03/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.16357	0.15239			-6.83012	0.00000	0.00000	0
03/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.15447	0.16439			6.42744	0.00000	0.00000	0
03/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.15029	0.15997			6.44448	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00376	0.00342			-8.91356	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00316	0.00287			-9.00848	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.02060	2.02380			0.15837	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00448	0.00409			-8.72007	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.11316	0.10962			-3.12384	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.10388	0.10029			-3.45646	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.12256	0.11907			-2.84305	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.05750	2.06040			0.14095	0.00000	0.00000	3,381
03/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.12152	0.11946			-1.69134	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.05584	0.05665			1.43758	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.05282	0.05358			1.44368	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.05902	0.05986			1.43123	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.13532	0.13318			-1.57951	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12834	0.12625			-1.63408	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.14026	0.13778			-1.77060	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14651	0.14400			-1.71647	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.09770	2.10020			0.11918	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13413	0.13168			-1.82687	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.10796	0.10798			0.01534	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.10421	0.10420			-0.01423	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.11183	0.11188			0.04433	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.15309	0.15290			-0.12757	0.00000	0.00000	0

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03/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.13530	2.13730			0.09366	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.14876	0.14852			-0.16056	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.15754	0.15739			-0.09574	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14779	0.14560			-1.48538	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14224	0.14009			-1.51215	0.00000	0.00000	0
03/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15346	0.15122			-1.45893	0.00000	0.00000	0
03/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
03/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15450	0.15510			0.38835	0.00000	0.00000	1,266
03/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15410	0.15510			0.64893	0.00000	0.00000	0
03/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15310	0.15400			0.58785	0.00000	0.00000	0
03/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15360	0.15550			1.23698	0.00000	0.00000	0
03/03/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07880	0.07900			0.25381	0.00000	0.00000	0
03/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06630	0.06840			3.16742	0.00000	0.00000	0
03/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06140	0.06270			2.11726	0.00000	0.00000	0
03/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05790	0.05930			2.41796	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.22197	1.40823			15.24191	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.38130	10.56790			1.79746	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.24192	1.42820			14.99938	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00067	0.00033			-51.61769	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00065	0.00031			-51.65737	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00062	0.00030			-51.71355	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.23195	1.41821			15.11970	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01074	0.00752			-29.95959	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.51230	10.70080			1.79314	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01053	0.00738			-29.89583	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01095	0.00764			-30.22685	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.52304	1.70832			12.16527	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.53283	1.71818			12.09212	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.51325	1.69844			12.23778	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.66930	10.85960			1.78362	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09638	0.81798			748.74123	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.29726	2.21172			70.49107	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.28887	2.20587			71.14712	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.30568	2.21758			69.84169	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09957	0.82627			729.81493	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09796	0.82212			739.20552	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.60283	0.69595			15.44819	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.82270	11.01440			1.77128	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.59867	0.69124			15.46272	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.63431	0.53629			-15.45335	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.64597	0.54684			-15.34573	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.60701	0.70069			15.43268	0.00000	0.00000	0
03/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.64013	0.54155			-15.39920	0.00000	0.00000	0
03/03/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.39130	1.39340			0.15094	0.00000	0.00000	0
03/03/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00870	0.00660			-24.13793	0.00000	0.00000	0
03/03/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.02870	0.02660			-7.31707	0.00000	0.00000	0
03/03/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.01870	0.01660			-11.22995	0.00000	0.00000	0
03/03/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08690	0.08870			2.07135	0.00000	0.00000	0
03/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40690	1.40870			0.12794	0.00000	0.00000	0
03/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07690	0.07870			2.34070	0.00000	0.00000	0
03/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06690	0.06870			2.69058	0.00000	0.00000	0
03/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42310	1.42530			0.15459	0.00000	0.00000	0
03/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00310	0.00530			70.96774	0.00000	0.00000	0
03/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02310	0.02530			9.52381	0.00000	0.00000	0
03/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01310	0.01530			16.79389	0.00000	0.00000	0
03/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02370	0.02810			18.56540	0.00000	0.00000	0
03/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01370	0.01810			32.11679	0.00000	0.00000	0
03/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43370	1.43810			0.30690	0.00000	0.00000	0
03/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03370	0.03810			13.05638	0.00000	0.00000	0
03/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
03/03/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08420	1.09270			0.78399	0.00000	0.00000	2
03/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08760	1.09600			0.77234	0.00000	0.00000	0
03/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09170	1.10010			0.76944	0.00000	0.00000	0
03/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.09600	1.10440			0.76642	0.00000	0.00000	0
03/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,534.64000	27,703.59000			0.61359	0.00000	0.00000	0
03/03/2016	RAIN 2016/09/19			Foreign Exchange Future	28,072.45000	28,239.68000			0.59571	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/03/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.22089	1.32180			8.26513	0.00000	0.00000	0
03/03/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.20970	11.31150			0.90814	0.00000	0.00000	0
03/03/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.21094	1.31183			8.33136	0.00000	0.00000	0
03/03/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.23084	1.33177			8.19998	0.00000	0.00000	0
03/03/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00119	0.00030			-74.99369	0.00000	0.00000	0
03/03/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00114	0.00027			-76.28722	0.00000	0.00000	0
03/03/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00124	0.00033			-73.64979	0.00000	0.00000	0
03/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.24472	1.33847			7.53176	0.00000	0.00000	0
03/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.38480	11.48860			0.91174	0.00000	0.00000	0
03/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.23573	1.32933			7.57404	0.00000	0.00000	0
03/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.25373	1.34763			7.48985	0.00000	0.00000	0
03/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06093	0.05073			-16.74851	0.00000	0.00000	0
03/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05992	0.04987			-16.77267	0.00000	0.00000	0
03/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05893	0.04903			-16.79657	0.00000	0.00000	0
03/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.56455	0.61075			8.18411	0.00000	0.00000	0
03/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.58220	11.68760			0.91002	0.00000	0.00000	0
03/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.57285	0.61968			8.17469	0.00000	0.00000	0
03/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.56869	0.61520			8.17980	0.00000	0.00000	0
03/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.61065	0.55208			-9.59164	0.00000	0.00000	0
03/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.62235	0.56315			-9.51175	0.00000	0.00000	0
03/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.61649	0.55760			-9.55135	0.00000	0.00000	0
03/03/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.82224	0.86503			5.20351	0.00000	0.00000	0
03/03/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.32220	5.36500			0.80418	0.00000	0.00000	0
03/03/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.81225	0.85503			5.26740	0.00000	0.00000	0
03/03/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.83224	0.87503			5.14116	0.00000	0.00000	0
03/03/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00005	0.00003			-32.91405	0.00000	0.00000	0
03/03/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00004	0.00003			-32.14286	0.00000	0.00000	0
03/03/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00004	0.00003			-31.19048	0.00000	0.00000	0
03/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.54731	0.58336			6.58551	0.00000	0.00000	0
03/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02855	0.02425			-15.08388	0.00000	0.00000	0
03/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.27990	5.32010			0.76138	0.00000	0.00000	0
03/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02741	0.02326			-15.16266	0.00000	0.00000	0
03/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02973	0.02527			-15.00459	0.00000	0.00000	0
03/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.53845	0.57435			6.66597	0.00000	0.00000	0
03/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.52963	0.56537			6.74782	0.00000	0.00000	0
03/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.24190	5.28560			0.83367	0.00000	0.00000	0
03/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.25078	0.22869			-8.80753	0.00000	0.00000	0
03/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.26192	0.23845			-8.96056	0.00000	0.00000	0
03/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.25632	0.23354			-8.88622	0.00000	0.00000	0
03/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.23822	0.25914			8.78313	0.00000	0.00000	0
03/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.23382	0.25405			8.65192	0.00000	0.00000	0
03/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.24268	0.26429			8.90585	0.00000	0.00000	0
03/03/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36900	1.36700			-0.14609	0.00000	0.00000	1
03/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.31110	1.31530			0.32034	0.00000	0.00000	0
03/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.21380	1.21130			-0.20596	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
Future Open Interest											1,442,659	
Option Open Interest											2,648,240	
Total											4,090,899	