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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/03/2016 TO 04/03/2016

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
04/03/2016	\$ / R 2016/03/04	15.47	C	Any day expiry	0.27846	0.09960			-64.23124	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/04			Any day expiry	15.71880	15.56960			-0.94918	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/04	14.47	C	Any day expiry	1.24897	1.09960			-11.95948	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/04	14.47	P	Any day expiry	0.00017	0.00000			-100.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/04	15.47	P	Any day expiry	0.02966	0.00000			-100.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.07084	0.92473			-13.64399	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/07			Any day expiry	15.71880	15.57260			-0.93010	0.00000	0.00000	301
04/03/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00204	0.00213			4.65447	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/08	15.84	P	Any day expiry	0.23250	0.31819			36.85752	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/08			Any day expiry	15.71280	15.57260			-0.89227	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/08	15.14	C	Any day expiry	0.59353	0.45824			-22.79418	0.00000	0.00000	2,500
04/03/2016	\$ / R 2016/03/08	15.14	P	Any day expiry	0.02073	0.02564			23.68802	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/08	15.84	C	Any day expiry	0.10530	0.05079			-51.76360	0.00000	0.00000	2,500
04/03/2016	\$ / R 2016/03/09			Any day expiry	15.71570	15.57260			-0.91055	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/09	15.61	C	Any day expiry	0.22554	0.12499			-44.58347	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/03/09	15.54	C	Any day expiry	0.27145	0.16196			-40.33522	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/03/09	15.54	P	Any day expiry	0.09575	0.12936			35.10354	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/09	15.61	P	Any day expiry	0.11984	0.16239			35.50144	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
04/03/2016	\$ / R 2016/03/11			Any day expiry	15.72150	15.57840			-0.91022	0.00000	0.00000	272
04/03/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00001	0.00001			-9.90991	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.19151	3.04841			-4.48380	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.13030	3.98720			-3.46464	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.78030	3.63720			-3.78541	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.62030	3.47720			-3.95271	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00013	0.00011			-10.91909	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00041	0.00036			-11.17373	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00111	0.00101			-9.71475	0.00000	0.00000	32,000
04/03/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00247	0.00184			-25.53647	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.03632	0.89239			-13.88796	0.00000	0.00000	2,000
04/03/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.83959	0.69951			-16.68497	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.73487	0.59959			-18.40863	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.56701	0.44104			-22.21783	0.00000	0.00000	500
04/03/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.04934	0.07115			44.21404	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.09914	0.13689			38.07993	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.34314	0.24165			-29.57821	0.00000	0.00000	15,000
04/03/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.19711	0.12402			-37.08193	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.38367	0.47711			24.35365	0.00000	0.00000	502
04/03/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.84383	0.97474			15.51318	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.73030	15.58720			-0.90971	15.69360	15.54810	779,066
04/03/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.18030	4.03720			-3.42320	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.90030	3.75720			-3.66895	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	30,000
04/03/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.68030	3.53720			-3.88827	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00000	0.00000			75.00000	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00001	0.00001			30.61224	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.18062	2.03748			-6.56400	0.00000	0.00000	12,000
04/03/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00061	0.00055			-10.76372	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00178	0.00151			-15.12737	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.42322	1.27943			-10.10323	0.00000	0.00000	43,156
04/03/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.14513	1.00121			-12.56837	0.00000	0.00000	1,204
04/03/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.63576	0.50526			-20.52630	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.02669	0.03981			49.14160	0.00000	0.00000	30,000
04/03/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.37620	0.26991			-28.25287	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.12390	0.16848			35.98166	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.31194	0.21544			-30.93578	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.29999	0.20553			-31.48696	0.00000	0.00000	5,000
04/03/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.28263	0.19128			-32.32238	0.00000	0.00000	12,000
04/03/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.19941	0.26187			31.32297	0.00000	0.00000	16,000
04/03/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.31551	0.39918			26.52074	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.65495	0.77416			18.20053	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.01077	0.00537			-50.08545	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
04/03/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.00866	0.00436			-49.64194	0.00000	0.00000	31,000
04/03/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00372	0.00167			-55.29093	0.00000	0.00000	20,000
04/03/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.26970	134.41280			0.10658	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.93030	3.78720			-3.64094	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	786
04/03/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00002	0.00002			-7.69231	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00005	0.00004			-9.18580	0.00000	0.00000	38,000
04/03/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.47043	2.32731			-5.79308	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.52277	1.37904			-9.43882	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.01708	0.02605			52.49609	0.00000	0.00000	3,000
04/03/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.52575	0.40305			-23.33741	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.50964	0.38835			-23.79834	0.00000	0.00000	38,000
04/03/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.36944	0.26409			-28.51525	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.28834	0.19595			-32.04254	0.00000	0.00000	3,000
04/03/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.22576	0.29361			30.05240	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.23681	0.30682			29.56376	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.49672	0.60306			21.40721	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.05529	0.02711			-50.96748	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.01509	0.00747			-50.50518	0.00000	0.00000	35,701
04/03/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.82030	3.67720			-3.74578	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00003	0.00003			-8.05369	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00008	0.00007			-10.27308	0.00000	0.00000	35,000
04/03/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00011	0.00009			-10.72106	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00060	0.00053			-10.80491	0.00000	0.00000	4,000
04/03/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00108	0.00097			-9.78341	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.73160	1.58838			-8.27104	0.00000	0.00000	1,750
04/03/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.53273	1.38901			-9.37705	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00408	0.00328			-19.46086	0.00000	0.00000	2,500
04/03/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.00668	0.00588			-11.95883	0.00000	0.00000	300
04/03/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.00743	0.00669			-10.00565	0.00000	0.00000	15,000
04/03/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.01381	0.02127			54.04063	0.00000	0.00000	41,000
04/03/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.71651	0.58198			-18.77547	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.60099	0.47264			-21.35647	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.30593	0.21045			-31.21066	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.37658	0.46908			24.56335	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.08572	0.04574			-46.63612	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.06721	0.03421			-49.09299	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.03272	0.01528			-53.31084	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.13173	1.26878			12.10997	0.00000	0.00000	15,000
04/03/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00594	0.00299			-49.57570	0.00000	0.00000	12,500
04/03/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00226	0.00092			-59.10560	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00000	0.00001			70.58824	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	42,370

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
04/03/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,204
04/03/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.73030	3.58720			-3.83615	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.99032	2.84722			-4.78550	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.78035	2.63724			-5.14700	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.23057	2.08744			-6.41677	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00268	0.00202			-24.63585	0.00000	0.00000	402
04/03/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00386	0.00308			-20.20006	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.75337	0.61739			-18.04990	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.70738	0.57325			-18.96197	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.15233	0.20408			33.97002	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.20606	0.13081			-36.51899	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.16415	0.09957			-39.34162	0.00000	0.00000	2,000
04/03/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.07702	0.04026			-47.73402	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.59499	0.70991			19.31488	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.79783	0.92629			16.10134	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.27836	1.41716			10.85784	0.00000	0.00000	201
04/03/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.51045	2.65304			5.68008	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00017	0.00031			86.86747	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.68030	4.53720			-3.05750	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.47030	3.32720			-4.12355	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.18031	3.03721			-4.49947	0.00000	0.00000	12,000
04/03/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00032	0.00028			-11.28270	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.97091	1.82775			-7.26394	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.78141	1.63821			-8.03902	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.63208	1.48871			-8.78446	0.00000	0.00000	9,370
04/03/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00292	0.00223			-23.68367	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00483	0.00401			-17.06055	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00929	0.01231			32.43973	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.01457	0.02239			53.65114	0.00000	0.00000	5,000
04/03/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.02546	0.03806			49.50798	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.62699	0.49701			-20.73090	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.09590	0.13271			38.38730	0.00000	0.00000	15,000
04/03/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.11284	0.15445			36.87003	0.00000	0.00000	1,300
04/03/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.32420	0.22568			-30.38887	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.13164	0.17824			35.39756	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.13969	0.18833			34.82148	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.22971	0.14907			-35.10597	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.14581	0.08638			-40.75571	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.04525	0.02136			-52.80415	0.00000	0.00000	2,500
04/03/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.18047	1.31817			11.66554	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.68342	1.82447			8.37821	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	30,000

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
04/03/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.67030	3.52720			-3.89886	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00027	0.00024			-11.32423	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.10071	1.95756			-6.81416	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00130	0.00118			-9.32730	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.47298	1.32922			-9.75987	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.26416	1.12028			-11.38144	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.23438	1.09048			-11.65717	0.00000	0.00000	1,300
04/03/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.00602	0.00519			-13.68230	0.00000	0.00000	1,600
04/03/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.01307	0.02019			54.42990	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.74411	0.60847			-18.22823	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.01621	0.02478			52.88032	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.03671	0.05384			46.63471	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.28385	0.36237			27.66226	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.11397	0.06431			-43.57433	0.00000	0.00000	750
04/03/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.02813	0.01349			-52.04239	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.02413	0.01194			-50.53394	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.01203	0.00598			-50.26013	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00075	0.00024			-67.50067	0.00000	0.00000	12,500
04/03/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.49987	4.64311			3.18330	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	788
04/03/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.69030	3.54720			-3.87773	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.93033	2.78723			-4.88349	0.00000	0.00000	20,000
04/03/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.63038	2.48727			-5.44059	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.53041	2.38729			-5.65567	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.98090	1.83773			-7.22725	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.79138	1.64817			-7.99415	0.00000	0.00000	788
04/03/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00243	0.00181			-25.68295	0.00000	0.00000	800
04/03/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.98698	0.84308			-14.57973	0.00000	0.00000	29,370
04/03/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.93773	0.79389			-15.33954	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.03069	0.04544			48.05585	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.04545	0.06585			44.89773	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.13563	0.18325			35.10892	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.14804	0.19875			34.25265	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.11688	0.06628			-43.29327	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.46542	0.56854			22.15673	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.53691	0.64701			20.50706	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.75242	0.87808			16.70064	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.03479	1.17027			13.09217	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.45564	1.59579			9.62846	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.92196	2.06372			7.37607	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.31970	6.46281			2.26438	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.41970	7.56280			1.92865	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/15			Any day expiry	15.73330	15.59010			-0.91017	0.00000	0.00000	350
04/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.25754	0.32882			27.67463	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
04/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.20084	0.12892			-35.81176	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.11499	0.97093			-12.92045	0.00000	0.00000	17,991
04/03/2016	\$ / R 2016/03/16			Any day expiry	15.73630	15.59310			-0.91000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.39655	2.25331			-5.97677	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.00869	0.00783			-9.91742	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00025	0.00021			-14.62723	0.00000	0.00000	17,991
04/03/2016	\$ / R 2016/03/17			Any day expiry	15.73940	15.59610			-0.91045	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.24643	0.16901			-31.41476	0.00000	0.00000	2,500
04/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.24703	0.31291			26.67091	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.00000	0.19920			100.00000	0.00000	0.00000	2,500
04/03/2016	\$ / R 2016/03/18			Any day expiry	15.66850	15.59910			-0.44293	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.00000	0.29010			100.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00141	0.00138			-2.21939	0.00000	0.00000	19,744
04/03/2016	\$ / R 2016/03/23			Any day expiry	15.75750	15.61410			-0.91004	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.04134	0.05381			30.17145	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.82884	0.69791			-15.79665	0.00000	0.00000	19,744
04/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.08891	1.94548			-6.86632	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.64224	0.52702			-17.94049	0.00000	0.00000	250
04/03/2016	\$ / R 2016/03/29			Any day expiry	15.77570	15.63200			-0.91089	0.00000	0.00000	140
04/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.97574	3.83203			-3.61461	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.25178	0.18634			-25.99014	0.00000	0.00000	150
04/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00128	0.00114			-10.38829	0.00000	0.00000	150
04/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00004	0.00003			-17.85714	0.00000	0.00000	250
04/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.11654	0.14502			24.43871	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.43608	0.51434			17.94647	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.27698	2.13314			-6.31683	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/31			Any day expiry	15.78180	15.63800			-0.91118	0.00000	0.00000	485
04/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.03462	1.15007			11.15874	0.00000	0.00000	0
04/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.08642	0.05807			-32.80391	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/04			Any day expiry	15.79390	15.65000			-0.91111	0.00000	0.00000	120
04/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.39610	100.54000			0.14333	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/05			Any day expiry	15.79690	15.65300			-0.91094	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.41099	0.48082			16.99101	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.09401	1.20777			10.39901	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.33789	0.26382			-21.92090	0.00000	0.00000	5,000
04/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.10091	0.07077			-29.86358	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/06			Any day expiry	15.79990	15.65600			-0.91077	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.28082	0.21659			-22.87347	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.52092	0.60059			15.29349	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/07			Any day expiry	15.80300	15.65900			-0.91122	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.65470	0.74414			13.66081	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.22770	0.17314			-23.96207	0.00000	0.00000	5,000
04/03/2016	\$ / R 2016/04/11			Any day expiry	15.81510	15.67100			-0.91115	0.00000	0.00000	100
04/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.33255	0.26425			-20.53912	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
04/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.49745	0.57325			15.23702	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/15			Any day expiry	15.82720	15.68310			-0.91046	0.00000	0.00000	2,267
04/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.45849	0.52978			15.54709	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.39569	0.32288			-18.40242	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.11189	0.08492			-24.10635	0.00000	0.00000	5,000
04/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01289	0.01451			12.56233	0.00000	0.00000	17,896
04/03/2016	\$ / R 2016/04/18			Any day expiry	15.83640	15.69210			-0.91119	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.24138	0.28571			18.36336	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.87929	1.73661			-7.59221	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.65778	0.55781			-15.19874	0.00000	0.00000	17,896
04/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.36549	1.48282			8.59222	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.04915	1.15450			10.04200	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/20			Any day expiry	15.84240	15.69820			-0.91022	0.00000	0.00000	700
04/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.18155	0.14270			-21.39615	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.18307	0.14621			-20.13626	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/04/25			Any day expiry	15.85760	15.71320			-0.91060	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.13547	1.24301			9.47071	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.36945	2.22592			-6.05776	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/26			Any day expiry	15.86060	15.71620			-0.91043	0.00000	0.00000	180
04/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00885	0.00972			9.76367	0.00000	0.00000	150
04/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.31350	0.25843			-17.56697	0.00000	0.00000	150
04/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00035	0.00037			6.45987	0.00000	0.00000	250
04/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.04117	1.14476			9.94926	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.36847	0.42595			15.59912	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.74290	0.83223			12.02416	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.06095	3.91657			-3.55526	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.21177	0.17096			-19.27164	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.56907	0.48215			-15.27416	0.00000	0.00000	250
04/03/2016	\$ / R 2016/04/28			Any day expiry	15.86670	15.72230			-0.91008	0.00000	0.00000	62
04/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.52027	0.44083			-15.26853	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.43357	0.49853			14.98309	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/29			Any day expiry	15.86980	15.72530			-0.91053	0.00000	0.00000	800
04/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.34874	0.29079			-16.61748	0.00000	0.00000	0
04/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.70894	0.79549			12.20792	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/04			Any day expiry	15.88490	15.74040			-0.90967	0.00000	0.00000	370
04/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.05945	1.16175			9.65628	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.24435	0.20215			-17.26899	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/10			Any day expiry	15.90330	15.75860			-0.90987	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04523	0.05487			21.32368	0.00000	0.00000	8,403
04/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.33533	0.38758			15.58004	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.66853	1.53347			-8.09435	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.72863	0.63618			-12.68881	0.00000	0.00000	8,403
04/03/2016	\$ / R 2016/05/13			Any day expiry	15.91270	15.76790			-0.90996	0.00000	0.00000	550
04/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.51390	0.44386			-13.62880	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.58120	0.65596			12.86315	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
04/03/2016	\$ / R 2016/05/16			Any day expiry	15.92220	15.77720			-0.91068	0.00000	0.00000	100
04/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.52354	0.45361			-13.35612	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.59134	0.66641			12.69585	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/17			Any day expiry	15.92530	15.78030			-0.91050	0.00000	0.00000	100
04/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.27182	1.37893			8.42151	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.24712	0.20923			-15.33389	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/19			Any day expiry	15.93160	15.78650			-0.91077	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.44466	0.50524			13.62478	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.67626	0.59174			-12.49758	0.00000	0.00000	5,000
04/03/2016	\$ / R 2016/05/23			Any day expiry	15.94420	15.79900			-0.91068	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.30347	0.35003			15.33928	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.88767	0.78903			-11.11322	0.00000	0.00000	5,000
04/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.69999	0.77987			11.41274	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/27			Any day expiry	15.95680	15.81140			-0.91121	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.34711	0.30085			-13.32759	0.00000	0.00000	150
04/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.47783	2.33466			-5.77798	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00231	0.00229			-0.75758	0.00000	0.00000	250
04/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.52679	0.46127			-12.43628	0.00000	0.00000	250
04/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.09031	1.18945			9.09264	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02103	0.02326			10.60832	0.00000	0.00000	150
04/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.15911	4.01369			-3.49636	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/31			Any day expiry	15.96940	15.82380			-0.91174	0.00000	0.00000	338
04/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.30734	1.18617			-9.26809	0.00000	0.00000	0
04/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.15794	0.18237			15.47117	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/06			Any day expiry	15.98830	15.84250			-0.91192	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00402	0.00401			-0.18173	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.90487	0.80919			-10.57391	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.36657	0.41669			13.67292	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.79232	3.64651			-3.84481	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/08			Any day expiry	15.99460	15.84870			-0.91218	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.73890	0.65612			-11.20337	0.00000	0.00000	8,219
04/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.52085	1.39375			-8.35727	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.52430	0.58742			12.03847	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.12625	0.14505			14.89018	0.00000	0.00000	8,219
04/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01779	0.01990			11.89749	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/09			Any day expiry	15.99780	15.85190			-0.91200	0.00000	0.00000	264
04/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01840	0.02059			11.92868	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01809	0.02024			11.91290	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.70620	2.56249			-5.31024	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.72559	2.58180			-5.27534	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.71589	2.57214			-5.29275	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01593	0.01931			21.21982	0.00000	0.00000	700
04/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.88589	1.74769			-7.32831	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.84127	1.70461			-7.42199	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.34667	1.22646			-8.92644	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
04/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.70579	0.62836			-10.97088	0.00000	0.00000	500
04/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.59194	0.52517			-11.28084	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.98749	1.07875			9.24162	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.05777	1.15248			8.95306	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.07206	1.16743			8.89601	0.00000	0.00000	14
04/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.38944	0.34384			-11.70823	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.33333	0.29415			-11.75257	0.00000	0.00000	750
04/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00438	0.00457			4.28571	0.00000	0.00000	330
04/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.01050	15.86440			-0.91253	15.97000	15.84190	216,640
04/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01859	0.02212			19.02133	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.69197	0.61603			-10.97443	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.66062	0.58813			-10.97240	0.00000	0.00000	2,650
04/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.63970	0.56892			-11.06439	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.61938	0.55029			-11.15513	0.00000	0.00000	3,000
04/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.77003	0.85033			10.42866	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.78882	0.87009			10.30275	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.55832	0.49445			-11.43887	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.96679	1.05699			9.33009	0.00000	0.00000	300
04/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.46190	0.40776			-11.72149	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.32125	2.44635			5.38939	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.12308	0.10726			-12.85289	0.00000	0.00000	25,000
04/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00950	0.01232			29.63388	0.00000	0.00000	6,600
04/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.82643	2.68371			-5.04945	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01923	0.02279			18.55720	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.53683	2.39456			-5.60816	0.00000	0.00000	53,633
04/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02764	0.03150			13.97598	0.00000	0.00000	36,230
04/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.07539	0.08329			10.47297	0.00000	0.00000	5,150
04/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.27976	1.38357			8.11180	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.29512	1.39946			8.05674	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.34428	0.30383			-11.74864	0.00000	0.00000	2,650
04/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.37283	1.47975			7.78868	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.98651	2.10574			6.00203	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01890	0.02246			18.78693	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.11484	0.13163			14.61716	0.00000	0.00000	17,500
04/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.16102	0.18325			13.81103	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.16320	0.18568			13.77829	0.00000	0.00000	47,500
04/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.28664	1.17003			-9.06326	0.00000	0.00000	330
04/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.25717	1.14243			-9.12671	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.23532	1.12202			-9.17182	0.00000	0.00000	53,633
04/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.38068	1.48786			7.76269	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.40433	1.51225			7.68475	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.18053	0.15707			-12.99499	0.00000	0.00000	14
04/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.17253	0.15011			-12.99266	0.00000	0.00000	17,500
04/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.71973	2.57719			-5.24068	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02633	0.03016			14.54666	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
04/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.50814	2.36590			-5.67101	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.61147	0.68163			11.47392	0.00000	0.00000	750
04/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.65012	0.72373			11.32327	0.00000	0.00000	41,005
04/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.36260	0.32004			-11.73633	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.35562	0.31386			-11.74186	0.00000	0.00000	8,000
04/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.33378	1.43943			7.92118	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.20701	0.18014			-12.97942	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.16175	0.14075			-12.98241	0.00000	0.00000	6,600
04/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.02169	2.87859			-4.73580	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.73909	2.59652			-5.20482	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.08077	0.09021			11.68793	0.00000	0.00000	3,000
04/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.67920	0.75452			11.08974	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.70888	0.78589			10.86312	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.58053	0.51473			-11.33389	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.56932	0.50449			-11.38712	0.00000	0.00000	750
04/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.80782	0.89005			10.17985	0.00000	0.00000	5,300
04/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.47729	0.42139			-11.71149	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.46799	0.41315			-11.71802	0.00000	0.00000	36,230
04/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.00140	1.09336			9.18305	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.43827	0.38688			-11.72714	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.71258	2.84286			4.80286	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.11000	2.96672			-4.60720	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.42370	1.30008			-8.68265	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.18617	0.21206			13.90721	0.00000	0.00000	8,000
04/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.21667	0.24803			14.47410	0.00000	0.00000	35,000
04/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.59529	0.66396			11.53545	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.75144	0.83077			10.55624	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.43256	0.38183			-11.72786	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.18894	1.28944			8.45323	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.27210	1.37564			8.13965	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.32483	0.28665			-11.75426	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.17003	2.29267			5.65155	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.85488	3.70897			-3.78513	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01119	0.01419			26.79092	0.00000	0.00000	750
04/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.72940	2.58686			-5.22270	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.62534	1.49603			-7.95606	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.43152	1.30765			-8.65250	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.20614	0.23563			14.30519	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.22482	0.25762			14.58919	0.00000	0.00000	15,940
04/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.36026	0.31797			-11.73852	0.00000	0.00000	700
04/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.33118	0.29226			-11.75254	0.00000	0.00000	550
04/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.23203	2.35571			5.54134	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.17158	1.06320			-9.25065	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/24			Any day expiry	16.04570	15.89900			-0.91426	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.07888	1.17227			8.65615	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
04/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.29588	0.33420			12.95160	0.00000	0.00000	7,900
04/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.48458	0.43127			-11.00142	0.00000	0.00000	7,900
04/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.50664	0.45237			-10.71149	0.00000	0.00000	250
04/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.39446	0.35127			-10.94930	0.00000	0.00000	150
04/03/2016	\$ / R 2016/06/28			Any day expiry	16.05840	15.91160			-0.91416	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.26260	4.11571			-3.44592	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.58934	2.44566			-5.54885	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.37606	1.47967			7.52936	0.00000	0.00000	0
04/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03094	0.03406			10.08843	0.00000	0.00000	150
04/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00420	0.00411			-2.04417	0.00000	0.00000	250
04/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.06824	1.16077			8.66196	0.00000	0.00000	0
04/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.32270	2.44235			5.15130	0.00000	0.00000	0
04/03/2016	\$ / R 2016/07/26			Any day expiry	16.14780	15.99970			-0.91715	0.00000	0.00000	0
04/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.28050	0.25205			-10.14273	0.00000	0.00000	7,229
04/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.63074	0.57136			-9.41541	0.00000	0.00000	0
04/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.08294	1.17166			8.19183	0.00000	0.00000	7,229
04/03/2016	\$ / R 2016/07/27			Any day expiry	16.15100	16.00280			-0.91759	0.00000	0.00000	0
04/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.71125	1.81992			6.35055	0.00000	0.00000	0
04/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.68975	2.54521			-5.37365	0.00000	0.00000	0
04/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.48377	0.43793			-9.47644	0.00000	0.00000	250
04/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.35720	4.20873			-3.40753	0.00000	0.00000	0
04/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00620	0.00593			-4.40055	0.00000	0.00000	250
04/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.41225	0.37272			-9.58800	0.00000	0.00000	150
04/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03875	0.04241			9.44964	0.00000	0.00000	150
04/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.46277	1.56513			6.99736	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/11			Any day expiry	16.19880	16.05000			-0.91859	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01176	0.01112			-5.47082	0.00000	0.00000	2,000
04/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.17733	1.08117			-8.16772	0.00000	0.00000	2,000
04/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.49853	0.55117			10.55893	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.51056	3.36112			-4.25697	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/15			Any day expiry	16.21160	16.06260			-0.91909	0.00000	0.00000	105
04/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.70804	0.64630			-8.71992	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.10644	1.19370			7.88650	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/17			Any day expiry	16.21800	16.06890			-0.91935	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.65760	0.72035			9.54256	0.00000	0.00000	5,000
04/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.66989	1.77592			6.34949	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.49789	0.45482			-8.65071	0.00000	0.00000	5,000
04/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	1.03560	0.94925			-8.33806	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.10258	2.21556			5.37338	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00825	0.00797			-3.43583	0.00000	0.00000	250
04/03/2016	\$ / R 2016/08/26			Any day expiry	16.24670	16.09720			-0.92019	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.91625	2.02733			5.79661	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.45495	4.30517			-3.36218	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.78925	2.64809			-5.06111	0.00000	0.00000	0
04/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.46295	0.42453			-8.29951	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
04/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.41928	0.38276			-8.71033	0.00000	0.00000	150
04/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.04255	0.05089			19.58244	0.00000	0.00000	150
04/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.83003	2.68652			-5.07081	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/06			Any day expiry	16.28180	16.13180			-0.92127	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.99537	2.10676			5.58234	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.64933	2.50825			-5.32529	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.94731	2.05832			5.70079	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.04823	0.05472			13.46657	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.48911	0.45012			-7.97127	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.06753	0.07645			13.20128	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.47717	0.43856			-8.09175	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/08			Any day expiry	16.28830	16.13810			-0.92213	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.59560	0.54814			-7.96918	0.00000	0.00000	48,990
04/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.58663	2.44665			-5.41133	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.07833	0.08855			13.05978	0.00000	0.00000	48,990
04/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.60730	1.71004			6.39179	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.48753	0.44862			-7.98163	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/09			Any day expiry	16.29160	16.14130			-0.92256	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.99593	2.10732			5.58068	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.84180	2.69829			-5.04996	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05020	0.05699			13.52569	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.74872	2.87117			4.45474	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/13			Any day expiry	16.30480	16.15440			-0.92243	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.34352	0.31557			-8.13682	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.68588	1.56817			-6.98184	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.33108	0.36377			9.87522	0.00000	0.00000	1,000
04/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.05812	2.91378			-4.71990	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/15			Any day expiry	16.31140	16.16090			-0.92267	0.00000	0.00000	259
04/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.04880	2.90455			-4.73138	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.03949	2.89533			-4.74285	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03672	0.04288			16.77405	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03809	0.04443			16.64916	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03740	0.04365			16.70980	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.76199	0.70308			-7.73148	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.48548	3.61801			3.80258	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.07264	2.92831			-4.69709	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03873	0.04510			16.43877	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.32460	16.17400			-0.92253	16.28530	16.12790	154,298
04/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.58525	0.54081			-7.59308	0.00000	0.00000	405
04/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.11931	2.97454			-4.64102	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.21620	0.23999			11.00177	0.00000	0.00000	47,500
04/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.94188	0.86968			-7.66628	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.29739	1.38908			7.06701	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.26008	0.24201			-6.94495	0.00000	0.00000	17,500
04/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.06333	2.91910			-4.70837	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
04/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.05404	2.90989			-4.71968	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.91567	2.02551			5.73357	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.06919	1.15173			7.71988	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.04080	1.91399			-6.21392	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.97728	1.05568			8.02148	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.76065	1.86681			6.02966	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03471	0.04054			16.80371	0.00000	0.00000	405
04/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03804	0.04431			16.49823	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03944	0.04589			16.37957	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.54027	0.49951			-7.54508	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.88379	0.81573			-7.70083	0.00000	0.00000	15,000
04/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.46092	0.42726			-7.30279	0.00000	0.00000	250
04/03/2016	\$ / R 2016/09/28			Any day expiry	16.35440	16.20340			-0.92330	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.06026	0.06957			15.45189	0.00000	0.00000	150
04/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.48839	2.60764			4.79205	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.56640	4.41543			-3.30613	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.35652	2.47386			4.97936	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.91466	2.77297			-4.86123	0.00000	0.00000	0
04/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.43279	0.40104			-7.33722	0.00000	0.00000	150
04/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01200	0.01203			0.24173	0.00000	0.00000	250
04/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.07244	0.08279			14.28846	0.00000	0.00000	150
04/03/2016	\$ / R 2016/10/26			Any day expiry	16.44680	16.29480			-0.92419	0.00000	0.00000	0
04/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01405	0.01383			-1.58810	0.00000	0.00000	250
04/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.77657	2.89915			4.41467	0.00000	0.00000	0
04/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.44083	0.41221			-6.49302	0.00000	0.00000	150
04/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.01924	2.87759			-4.69157	0.00000	0.00000	0
04/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.84403	2.96741			4.33808	0.00000	0.00000	0
04/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.45337	0.42395			-6.48996	0.00000	0.00000	250
04/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.66085	4.50863			-3.26600	0.00000	0.00000	0
04/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01560	0.01594			2.16855	0.00000	0.00000	250
04/03/2016	\$ / R 2016/11/28			Any day expiry	16.55580	16.40260			-0.92536	0.00000	0.00000	0
04/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.29219	3.42036			3.89295	0.00000	0.00000	0
04/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.08536	0.09614			12.63438	0.00000	0.00000	150
04/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.44800	0.42296			-5.58857	0.00000	0.00000	400
04/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.77140	4.61854			-3.20370	0.00000	0.00000	0
04/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.14116	2.99874			-4.53386	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03886	0.03960			1.89418	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/14			Any day expiry	16.60910	16.45530			-0.92600	0.00000	0.00000	251
04/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03850	0.03922			1.89003	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.98796	3.83490			-3.83815	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.00724	3.85415			-3.82011	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.99760	3.84452			-3.82911	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03814	0.03885			1.88565	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.84422	0.79758			-5.52406	0.00000	0.00000	3,500
04/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.43260	0.41455			-4.17330	0.00000	0.00000	600

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
04/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.08783	4.22521			3.36081	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.36990	0.35667			-3.57731	0.00000	0.00000	32,200
04/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.73749	4.87875			2.98173	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.34632	0.32474			-6.23103	0.00000	0.00000	5,700
04/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.01291	5.14574			2.64976	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.35235	10.50355			1.46056	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01725	0.01710			-0.88985	0.00000	0.00000	250
04/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.40529	0.44067			8.72841	0.00000	0.00000	100
04/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.05900	1.94248			-5.65890	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.79675	1.69010			-5.93568	0.00000	0.00000	86,321
04/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.69540	1.59737			-5.78216	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.16764	1.09980			-5.81051	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.14078	1.07455			-5.80512	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.77766	1.88172			5.85406	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.75217	0.71099			-5.47538	0.00000	0.00000	1,400
04/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.84939	2.97251			4.32095	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.57021	0.54028			-5.24875	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.15160	3.27835			4.02190	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.42559	0.40807			-4.11626	0.00000	0.00000	6,600
04/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.40897	0.39273			-3.97117	0.00000	0.00000	368
04/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.55056	4.69081			3.08204	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.62600	16.47200			-0.92626	16.51140	16.51140	29,453
04/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.39186	3.24707			-4.26869	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.42674	0.46375			8.67256	0.00000	0.00000	1,700
04/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.46980	1.38405			-5.83437	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.06007	1.13930			7.47387	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.41195	0.41083			-0.27093	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.90822	2.01558			5.62644	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.45952	2.57703			4.77790	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.46393	0.44348			-4.40703	0.00000	0.00000	150
04/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.64390	4.78467			3.03123	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.56407	6.70610			2.16380	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.46408	3.31840			-4.20544	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.07109	0.08088			13.77921	0.00000	0.00000	6,600
04/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.43300	0.47048			8.65667	0.00000	0.00000	27,368
04/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.49887	0.54119			8.48141	0.00000	0.00000	6,985
04/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.91832	1.80689			-5.80912	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.23164	1.31780			6.99506	0.00000	0.00000	6,600
04/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.94090	3.06518			4.22590	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.46904	0.44820			-4.44143	0.00000	0.00000	1,365
04/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.76847	3.90351			3.58338	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06485	0.07394			14.02721	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.08859	0.10027			13.18051	0.00000	0.00000	150
04/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.57102	1.47956			-5.82149	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
04/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.10041	1.18134			7.35450	0.00000	0.00000	1,365
04/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.23153	1.15991			-5.81619	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.08723	1.08611			-0.10269	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.89366	0.84372			-5.58772	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.66737	0.63139			-5.39158	0.00000	0.00000	1,700
04/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.92421	3.04828			4.24289	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.54288	0.51468			-5.19607	0.00000	0.00000	83,003
04/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.45793	0.43794			-4.36437	0.00000	0.00000	250
04/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.95959	4.09607			3.44686	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.18007	0.16810			-6.64563	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06688	0.07620			13.94307	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.32582	0.35577			9.19319	0.00000	0.00000	5,700
04/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.92487	1.81319			-5.80237	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.50232	0.54489			8.47304	0.00000	0.00000	3,500
04/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.73499	1.63496			-5.76546	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.84380	0.91205			8.08797	0.00000	0.00000	32,800
04/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.37484	1.29472			-5.82766	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.28607	1.21130			-5.81392	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.10229	1.10117			-0.10121	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.27478	1.36255			6.88565	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.18617	2.29899			5.16044	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.58539	0.55451			-5.27506	0.00000	0.00000	17,000
04/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.52760	0.50035			-5.16413	0.00000	0.00000	10,303
04/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.88660	4.02255			3.49781	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.14297	4.28073			3.32512	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.37656	0.36281			-3.65156	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.03835	0.03555			-7.29436	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.84325	4.68910			-3.18285	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06586	0.07507			13.98803	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.07274	1.95575			-5.64425	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.63940	0.69537			8.75338	0.00000	0.00000	1,400
04/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.09475	1.09363			-0.10195	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.49137	2.60939			4.73707	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.06688	3.19267			4.10160	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.64193	3.77594			3.67976	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.41383	0.39721			-4.01513	0.00000	0.00000	10,000
04/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.36349	0.35075			-3.50513	0.00000	0.00000	500
04/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.96032	5.09274			2.66960	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.33891	0.31774			-6.24642	0.00000	0.00000	69,895
04/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.38288	3.23820			-4.27668	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.32182	2.19777			-5.34268	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.12129	2.00267			-5.59208	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.57075	0.61810			8.29619	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.60899	0.66296			8.86217	0.00000	0.00000	69,895
04/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.74502	0.80756			8.39483	0.00000	0.00000	10,000

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04/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.94884	1.02272			7.78625	0.00000	0.00000	500
04/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.40949	0.40837			-0.27244	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.67552	0.63903			-5.40130	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.56690	0.53718			-5.24262	0.00000	0.00000	2,310
04/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.54304	3.67620			3.75859	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.58793	3.72148			3.72233	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.44447	0.42551			-4.26613	0.00000	0.00000	725
04/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.05808	0.06640			14.32396	0.00000	0.00000	725
04/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.40085	3.25594			-4.26082	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.34709	3.20288			-4.30837	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.21459	3.07227			-4.42741	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.25641	1.18334			-5.81581	0.00000	0.00000	0
04/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.13553	1.21791			7.25399	0.00000	0.00000	725
04/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.41443	0.41331			-0.26941	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.16849	2.05843			-5.07563	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.60970	0.65549			7.51183	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.90260	16.74700			-0.92057	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.45271	1.38285			-4.80871	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.49157	0.48356			-1.62848	0.00000	0.00000	1,800
04/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.90111	3.02421			4.24325	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.73276	0.70443			-3.86613	0.00000	0.00000	3,200
04/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.76897	0.82530			7.32516	0.00000	0.00000	3,200
04/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.60589	0.65143			7.51542	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.45362	1.54382			6.20548	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.61352	0.65958			7.50809	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.21016	3.33743			3.96462	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.95426	1.85388			-5.13609	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.30011	1.38585			6.59511	0.00000	0.00000	1,800
04/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.00897	5.15656			2.94661	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.80371	0.77121			-4.04358	0.00000	0.00000	6,370
04/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.75166	0.80688			7.34746	0.00000	0.00000	6,370
04/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.16230	2.05249			-5.07797	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.93157	1.83230			-5.13945	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.35622	1.29082			-4.82195	0.00000	0.00000	0
04/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.15612	2.04658			-5.08026	0.00000	0.00000	0
04/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.38202	2.27923			-4.31540	0.00000	0.00000	0
04/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.12190	16.96990			-0.88775	0.00000	0.00000	0
04/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.39364	2.29039			-4.31318	0.00000	0.00000	0
04/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.78592	0.83490			6.23245	0.00000	0.00000	0
04/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.78174	0.83049			6.23717	0.00000	0.00000	0
04/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.79012	0.83933			6.22770	0.00000	0.00000	0
04/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.38782	2.28480			-4.31430	0.00000	0.00000	0
04/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.81188	1.74420			-3.73514	0.00000	0.00000	0
04/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.32550	17.17680			-0.85827	0.00000	0.00000	0
04/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.80810	1.74057			-3.73459	0.00000	0.00000	0

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04/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.87260	1.95377			4.33489	0.00000	0.00000	0
04/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.86017	1.94103			4.34713	0.00000	0.00000	0
04/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.86638	1.94740			4.34123	0.00000	0.00000	0
04/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.81567	1.74783			-3.73616	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.33030	3.18720			-4.29685	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.32030	3.17720			-4.30979	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.73030	15.58720			-0.90971	15.68860	15.60090	956
04/03/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.34030	3.19720			-4.28400	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00000	0.00000			89.48156	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00000	0.00000			89.93851	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00000	0.00000			89.17595	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02467	0.02845			15.33138	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.01050	15.86440			-0.91253	15.91450	15.91450	267
04/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02427	0.02804			15.53386	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02388	0.02763			15.73514	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.58477	2.44244			-5.50648	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.57517	2.43285			-5.52653	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.59438	2.45203			-5.48660	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.32460	16.17400			-0.92253	16.15180	16.12790	137
04/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.34957	0.38395			9.83459	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.35578	0.39069			9.81272	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.67726	1.56131			-6.91326	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.67038	1.55469			-6.92589	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.68417	1.56795			-6.90083	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.35266	0.38731			9.82429	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.43579	0.47456			8.89615	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.62600	16.47200			-0.92626	0.00000	0.00000	20
04/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.43265	0.47110			8.88592	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.42952	0.46765			8.87657	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.05865	1.94310			-5.61314	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.06552	1.94965			-5.60985	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.05179	1.93656			-5.61612	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.90260	16.74700			-0.92057	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.35649	1.29028			-4.88094	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.44770	1.53689			6.16098	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.46010	1.54969			6.13577	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.45389	1.54328			6.14837	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.35270	1.28669			-4.87999	0.00000	0.00000	0
04/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.36030	1.29389			-4.88185	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/07			Any day expiry	22.21240	22.15050			-0.27867	0.00000	0.00000	115
04/03/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.15562	0.14848			-4.59048	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/07	22.12	C	Any day expiry	0.24802	0.17898			-27.83754	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.01963	2.96200			-1.90830	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01746	0.01124			-35.62381	0.00000	0.00000	21,300
04/03/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.07212	0.04566			-36.68469	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
04/03/2016	£ / R 2016/03/14			Foreign Exchange Future	22.22880	22.17150			-0.25777	22.19000	21.98800	56,171
04/03/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.03959	2.98198			-1.89532	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.07381	3.12970			1.81830	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00083	0.00050			-39.14096	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.49626	1.43274			-4.24517	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.08629	0.07509			-12.97757	0.00000	0.00000	12,000
04/03/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.73978	1.79016			2.89580	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00081	0.00049			-39.18100	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.43329	0.36900			-14.83915	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00079	0.00048			-39.21569	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00261	0.00120			-53.96047	0.00000	0.00000	7,800
04/03/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.25449	0.24750			-2.74945	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.99332	1.02416			3.10512	0.00000	0.00000	4,000
04/03/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.02961	2.97199			-1.90179	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.81509	0.74659			-8.40376	0.00000	0.00000	0
04/03/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.01858	0.01166			-37.24005	0.00000	0.00000	11,400
04/03/2016	£ / R 2016/04/15			Any day expiry	22.36900	22.31110			-0.25884	0.00000	0.00000	121
04/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.99488	2.03244			1.88296	0.00000	0.00000	0
04/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.16388	0.14354			-12.40994	0.00000	0.00000	0
04/03/2016	£ / R 2016/04/28			Any day expiry	22.42560	22.36770			-0.25819	0.00000	0.00000	157
04/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.97176	0.91895			-5.43492	0.00000	0.00000	0
04/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.58616	0.59125			0.86757	0.00000	0.00000	0
04/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.63360	22.57420			-0.26244	22.58050	22.58050	4,964
04/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.50814	0.47547			-6.42826	0.00000	0.00000	1,300
04/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.04384	4.08622			1.04793	0.00000	0.00000	0
04/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.40405	2.33960			-2.68105	0.00000	0.00000	0
04/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.39617	2.33172			-2.68952	0.00000	0.00000	0
04/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.41195	2.34748			-2.67262	0.00000	0.00000	0
04/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.27257	0.26752			-1.85104	0.00000	0.00000	0
04/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.17454	2.20127			1.22948	0.00000	0.00000	0
04/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.17744	0.16042			-9.59394	0.00000	0.00000	2,600
04/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.27045	0.26540			-1.86870	0.00000	0.00000	0
04/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.26835	0.26328			-1.88641	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.63364	0.61366			-3.15416	0.00000	0.00000	12,264
04/03/2016	£ / R 2016/09/08			Any day expiry	23.04220	22.97900			-0.27428	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.86184	1.81637			-2.44259	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.50905	2.45458			-2.17098	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.07499	1.09264			1.64222	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.44144	3.48466			1.25569	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.08431	1.10210			1.64146	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.66685	0.67558			1.30900	0.00000	0.00000	12,264
04/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.07964	1.09737			1.64154	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.85651	1.81110			-2.44554	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.86719	1.82164			-2.43930	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.55483	1.51379			-2.63985	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
04/03/2016	£ / R 2016/09/19			Foreign Exchange Future	23.09620	23.03260			-0.27537	23.06000	23.06000	1,478
04/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.55030	1.50933			-2.64297	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.45863	1.48119			1.54630	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.55938	1.51825			-2.63716	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.45318	1.47565			1.54674	0.00000	0.00000	0
04/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.46410	1.48673			1.54539	0.00000	0.00000	0
04/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.54550	23.47940			-0.28073	0.00000	0.00000	0
04/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.19963	2.14905			-2.29957	0.00000	0.00000	0
04/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.19455	2.14402			-2.30212	0.00000	0.00000	0
04/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.80657	0.78223			-3.01866	0.00000	0.00000	783
04/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.48237	1.50025			1.20572	0.00000	0.00000	783
04/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18155	0.18016			-0.76853	0.00000	0.00000	783
04/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.20473	2.15409			-2.29703	0.00000	0.00000	0
04/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.29413	1.30965			1.19909	0.00000	0.00000	0
04/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.31705	5.24956			-1.26941	0.00000	0.00000	0
04/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.28923	1.30469			1.19890	0.00000	0.00000	0
04/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.29905	1.31462			1.19926	0.00000	0.00000	0
04/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.20107	4.24283			0.99385	0.00000	0.00000	0
04/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.01787	1.96965			-2.38998	0.00000	0.00000	0
04/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.96370	23.89870			-0.27124	0.00000	0.00000	0
04/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.87891	1.89588			0.90304	0.00000	0.00000	0
04/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.89047	1.90754			0.90303	0.00000	0.00000	0
04/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.88469	1.90170			0.90278	0.00000	0.00000	0
04/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.10261	2.05458			-2.28443	0.00000	0.00000	0
04/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.09839	2.05040			-2.28677	0.00000	0.00000	0
04/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.09417	2.04624			-2.28867	0.00000	0.00000	0
04/03/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13854	0.13764			-0.65252	0.00000	0.00000	5,671
04/03/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-36.18677	0.00000	0.00000	0
04/03/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02854	0.02764			-3.16751	0.00000	0.00000	0
04/03/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01854	0.01764			-4.87638	0.00000	0.00000	0
04/03/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03854	0.03764			-2.34561	0.00000	0.00000	0
04/03/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			-25.64103	0.00000	0.00000	0
04/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14143	0.14049			-0.66183	0.00000	0.00000	5,474
04/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00006	0.00005			-4.78578	0.00000	0.00000	0
04/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02153	0.02063			-4.17987	0.00000	0.00000	0
04/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01256	0.01179			-6.19505	0.00000	0.00000	0
04/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03148	0.03054			-2.98150	0.00000	0.00000	0
04/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00114	0.00130			13.85691	0.00000	0.00000	0
04/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00010	0.00014			35.99908	0.00000	0.00000	0
04/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02532	0.02438			-3.71571	0.00000	0.00000	0
04/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14477	0.14379			-0.67970	0.00000	0.00000	1,148
04/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01684	0.01600			-4.96142	0.00000	0.00000	0
04/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03490	0.03391			-2.83621	0.00000	0.00000	0
04/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00055	0.00060			7.74873	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
04/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00013	0.00012			-4.52644	0.00000	0.00000	0
04/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00207	0.00222			7.18676	0.00000	0.00000	0
04/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14807	0.14706			-0.68548	0.00000	0.00000	0
04/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26193	0.26294			0.38750	0.00000	0.00000	0
04/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28193	0.28294			0.36002	0.00000	0.00000	0
04/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27193	0.27294			0.37325	0.00000	0.00000	0
04/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-12.19512	0.00000	0.00000	0
04/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-11.50000	0.00000	0.00000	0
04/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-11.71875	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/07			Any day expiry	17.17400	17.17850			0.02620	0.00000	0.00000	5
04/03/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00026	0.00013			-51.28303	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.60426	1.60863			0.27216	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00115	0.00076			-33.94703	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.24888	1.25419			0.42557	0.00000	0.00000	26,000
04/03/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00011	0.00020			75.31418	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.33824	3.34672			0.25423	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14			Foreign Exchange Future	17.18820	17.19670			0.04945	17.20000	17.13430	59,059
04/03/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.18826	3.19673			0.26596	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.28895	2.29719			0.35993	0.00000	0.00000	24,000
04/03/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00282	0.00192			-31.87305	0.00000	0.00000	25,000
04/03/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.91187	0.91385			0.21751	0.00000	0.00000	36,640
04/03/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.01676	0.01195			-28.71471	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.17826	3.18674			0.26678	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.09830	0.08284			-15.72791	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00002	0.00002			-28.31858	0.00000	0.00000	18,000
04/03/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00004	0.00002			-37.57062	0.00000	0.00000	12,000
04/03/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.19825	3.20673			0.26514	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01167	0.00821			-29.65193	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.20014	1.20510			0.41382	0.00000	0.00000	650
04/03/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.42935	0.41985			-2.21303	0.00000	0.00000	19,500
04/03/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.98822	3.99672			0.21295	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00006	0.00004			-37.32394	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.58852	2.59690			0.32395	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.15826	3.16674			0.26842	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.22909	2.23729			0.36754	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.52650	0.51954			-1.32208	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.13822	4.14672			0.20525	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00006	0.00003			-37.31884	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00075	0.00049			-34.72831	0.00000	0.00000	33,200
04/03/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.13935	2.14746			0.37904	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.82102	1.82862			0.41747	0.00000	0.00000	25,000
04/03/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.02367	0.01715			-27.53489	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01068	0.00749			-29.83738	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.71191	4.70350			-0.17861	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.05496	1.05865			0.34952	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
04/03/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00032	0.00020			-35.94976	0.00000	0.00000	15,000
04/03/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00006	0.00004			-37.31343	0.00000	0.00000	17,534
04/03/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00089	0.00059			-34.42752	0.00000	0.00000	15,000
04/03/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.14115	0.12315			-12.75376	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00002	0.00002			-30.21277	0.00000	0.00000	18,000
04/03/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00005	0.00003			-37.31343	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.20987	1.21491			0.41647	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01194	0.00840			-29.60084	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/22			Any day expiry	17.21740	17.22520			0.04530	0.00000	0.00000	293
04/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.04459	0.03978			-10.79007	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.24719	1.23458			-1.01121	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.25141	1.23624			-1.21226	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/24			Any day expiry	17.22470	17.23230			0.04412	0.00000	0.00000	0
04/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.05612	0.04854			-13.49087	0.00000	0.00000	0
04/03/2016	€ / R 2016/04/15			Any day expiry	17.31210	17.32060			0.04910	0.00000	0.00000	11
04/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.15217	0.14516			-4.60584	0.00000	0.00000	0
04/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.34007	1.32456			-1.15730	0.00000	0.00000	0
04/03/2016	€ / R 2016/04/26			Any day expiry	17.35470	17.36320			0.04898	0.00000	0.00000	25
04/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.19036	0.18259			-4.08031	0.00000	0.00000	0
04/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.40566	1.38939			-1.15727	0.00000	0.00000	0
04/03/2016	€ / R 2016/04/28			Any day expiry	17.36250	17.37100			0.04896	0.00000	0.00000	1
04/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.65012	0.64206			-1.24020	0.00000	0.00000	0
04/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.45762	0.44106			-3.61935	0.00000	0.00000	0
04/03/2016	€ / R 2016/04/29			Any day expiry	17.36650	17.37490			0.04837	0.00000	0.00000	0
04/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.40844	1.39194			-1.17108	0.00000	0.00000	0
04/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.20494	0.19684			-3.94947	0.00000	0.00000	0
04/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.30026	0.29215			-2.70103	0.00000	0.00000	0
04/03/2016	€ / R 2016/05/25			Any day expiry	17.46990	17.47790			0.04579	0.00000	0.00000	74
04/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.51036	1.49425			-1.06664	0.00000	0.00000	0
04/03/2016	€ / R 2016/05/27			Any day expiry	17.47800	17.48590			0.04520	0.00000	0.00000	0
04/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.30988	0.30194			-2.56172	0.00000	0.00000	0
04/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.51188	1.49604			-1.04758	0.00000	0.00000	0
04/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.07123	0.06769			-4.96368	0.00000	0.00000	0
04/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01874	0.01771			-5.49194	0.00000	0.00000	6,000
04/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.54740	17.55470			0.04160	17.55890	17.49910	42,925
04/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.16228	0.15547			-4.19633	0.00000	0.00000	0
04/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07292	0.06931			-4.94973	0.00000	0.00000	0
04/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.36614	3.37241			0.18629	0.00000	0.00000	0
04/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.36947	2.37320			0.15733	0.00000	0.00000	0
04/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.74968	1.75017			0.02801	0.00000	0.00000	6,000
04/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.36032	2.36401			0.15636	0.00000	0.00000	0
04/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.37863	2.38239			0.15827	0.00000	0.00000	0
04/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.07207	0.06850			-4.95662	0.00000	0.00000	0
04/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09729	0.09594			-1.38485	0.00000	0.00000	0
04/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.95880	17.96320			0.02450	17.95310	17.95310	8,888

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
04/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09615	0.09483			-1.37352	0.00000	0.00000	0
04/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09503	0.09374			-1.36217	0.00000	0.00000	0
04/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.10495	3.10803			0.09917	0.00000	0.00000	0
04/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.09609	3.09914			0.09860	0.00000	0.00000	0
04/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.11383	3.11694			0.09973	0.00000	0.00000	0
04/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.45233	0.44685			-1.21309	0.00000	0.00000	2,912
04/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.36150	18.36490			0.01852	0.00000	0.00000	4,500
04/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.61643	0.60873			-1.24803	0.00000	0.00000	2,961
04/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.03303	4.01649			-0.40997	0.00000	0.00000	0
04/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.01545	2.01069			-0.23608	0.00000	0.00000	0
04/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.00928	2.00448			-0.23910	0.00000	0.00000	0
04/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.65841	0.64480			-2.06619	0.00000	0.00000	2,912
04/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.02164	2.01693			-0.23307	0.00000	0.00000	0
04/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.49453	0.48139			-2.65594	0.00000	0.00000	2,961
04/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.65395	0.64579			-1.24751	0.00000	0.00000	0
04/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.41383	2.41175			-0.08647	0.00000	0.00000	0
04/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.07793	2.07363			-0.20661	0.00000	0.00000	0
04/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.09691	3.07990			-0.54906	0.00000	0.00000	0
04/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.65014	0.64203			-1.24772	0.00000	0.00000	0
04/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.65778	0.64958			-1.24726	0.00000	0.00000	0
04/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.55905	1.54727			-0.75608	0.00000	0.00000	0
04/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.73760	18.74140			0.02028	0.00000	0.00000	0
04/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.56690	1.55520			-0.74638	0.00000	0.00000	0
04/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.56297	1.55123			-0.75122	0.00000	0.00000	0
04/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.51930	1.50380			-1.01988	0.00000	0.00000	0
04/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.53145	1.51587			-1.01784	0.00000	0.00000	0
04/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.52537	1.50983			-1.01886	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00357	0.00235			-34.16354	0.00000	0.00000	200
04/03/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.55660	11.56730			0.09259	11.57870	11.57870	14,930
04/03/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.05664	2.06732			0.51961	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.04664	2.05732			0.52212	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.21334	0.21797			2.16769	0.00000	0.00000	200
04/03/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.04576	1.03526			-1.00375	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.06664	2.07732			0.51712	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00103	0.00069			-32.52743	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.06385	0.05783			-9.42908	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00004	0.00003			-35.89744	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.75671	1.76737			0.60690	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.06674	0.06067			-9.10272	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00004	0.00002			-36.07427	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.76017	0.76965			1.24698	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00236	0.00256			8.60798	0.00000	0.00000	200
04/03/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00011	0.00007			-35.51058	0.00000	0.00000	200
04/03/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.22045	0.22513			2.12276	0.00000	0.00000	200
04/03/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00004	0.00002			-35.98901	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
04/03/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.15763	1.16799			0.89536	0.00000	0.00000	200
04/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.65018	1.65836			0.49534	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.71340	11.72370			0.08793	11.73400	11.73400	2,944
04/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.64066	1.64881			0.49681	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.65972	1.66791			0.49392	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.02678	0.02466			-7.93738	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.02632	0.02421			-7.98871	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.02726	0.02511			-7.88426	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.76078	1.76612			0.30325	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.89470	11.90330			0.07230	0.00000	0.00000	875
04/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.77865	1.78405			0.30342	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07608	0.07282			-4.28573	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07501	0.07178			-4.30867	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07395	0.07075			-4.33153	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.76971	1.77508			0.30333	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19709	0.19132			-2.92781	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.07220	12.07940			0.05964	0.00000	0.00000	983
04/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19519	0.18944			-2.94665	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19331	0.18757			-2.96549	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.59739	1.59884			0.09068	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.58929	1.59072			0.08996	0.00000	0.00000	0
04/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.60551	1.60697			0.09140	0.00000	0.00000	0
04/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.66531	0.66160			-0.55888	0.00000	0.00000	0
04/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.23580	12.24360			0.06375	0.00000	0.00000	0
04/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.94612	0.95026			0.43734	0.00000	0.00000	0
04/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.95612	0.96015			0.42106	0.00000	0.00000	0
04/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.95111	0.95520			0.42915	0.00000	0.00000	0
04/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.66032	0.65655			-0.57155	0.00000	0.00000	0
04/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.67032	0.66666			-0.54633	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.71180	11.63820			-0.62843	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.91687	0.84334			-8.02039	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.90699	0.83350			-8.10312	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.92676	0.85318			-7.93916	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00507	0.00514			1.24340	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00496	0.00498			0.46581	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00519	0.00530			2.02545	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.07806	0.08608			10.27748	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.92230	11.84700			-0.63159	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.08121	0.08955			10.26256	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.12192	1.05480			-5.98290	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.11351	1.04655			-6.01391	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.13036	1.06308			-5.95193	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.07962	0.08780			10.26916	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.15980	12.08190			-0.64064	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.73911	0.78507			6.21843	0.00000	0.00000	0

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04/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.75188	0.79829			6.17327	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.74548	0.79167			6.19581	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.51168	0.48019			-6.15321	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.51891	0.48697			-6.15495	0.00000	0.00000	0
04/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.51528	0.48357			-6.15416	0.00000	0.00000	0
04/03/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.01345	0.01236			-8.13452	0.00000	0.00000	0
04/03/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.86780	15.76900			-0.62264	0.00000	0.00000	6,657
04/03/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.01315	0.01170			-11.04354	0.00000	0.00000	0
04/03/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.01286	0.01107			-13.91563	0.00000	0.00000	0
04/03/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.88095	0.78070			-11.38001	0.00000	0.00000	0
04/03/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.87126	0.77136			-11.46559	0.00000	0.00000	0
04/03/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.89066	0.79007			-11.29383	0.00000	0.00000	0
04/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.91641	1.81758			-5.15674	0.00000	0.00000	0
04/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.22510	16.12270			-0.63112	0.00000	0.00000	0
04/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.93439	1.83549			-5.11274	0.00000	0.00000	0
04/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.10131	0.10488			3.52980	0.00000	0.00000	0
04/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10030	0.10383			3.52777	0.00000	0.00000	0
04/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.09929	0.10279			3.52426	0.00000	0.00000	0
04/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.92540	1.82653			-5.13462	0.00000	0.00000	0
04/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.99635	1.05347			5.73324	0.00000	0.00000	0
04/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.63610	16.52820			-0.64859	0.00000	0.00000	0
04/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.99052	1.04743			5.74562	0.00000	0.00000	0
04/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	1.02080	0.96960			-5.01572	0.00000	0.00000	0
04/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	1.01662	0.96563			-5.01551	0.00000	0.00000	0
04/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	1.01245	0.96167			-5.01525	0.00000	0.00000	0
04/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.98470	1.04140			5.75802	0.00000	0.00000	0
04/03/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00078	0.00093			18.61493	0.00000	0.00000	0
04/03/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.40500	2.39440			-0.44075	0.00000	0.00000	0
04/03/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00068	0.00078			15.51244	0.00000	0.00000	0
04/03/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00059	0.00066			12.37322	0.00000	0.00000	0
04/03/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.20568	0.19518			-5.10247	0.00000	0.00000	0
04/03/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.19578	0.18533			-5.33949	0.00000	0.00000	0
04/03/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.21559	0.20506			-4.88299	0.00000	0.00000	0
04/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.42670	2.41760			-0.37499	0.00000	0.00000	22,550
04/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.23739	0.22884			-3.60124	0.00000	0.00000	0
04/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.22947	0.22099			-3.69511	0.00000	0.00000	0
04/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.24541	0.23679			-3.51007	0.00000	0.00000	0
04/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03277	0.03339			1.89415	0.00000	0.00000	0
04/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03069	0.03124			1.79627	0.00000	0.00000	0
04/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02871	0.02919			1.69350	0.00000	0.00000	0
04/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.14805	0.14371			-2.93424	0.00000	0.00000	0
04/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.14957	0.15304			2.32022	0.00000	0.00000	0
04/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.45400	2.44630			-0.31377	0.00000	0.00000	0
04/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.14357	0.13934			-2.94597	0.00000	0.00000	0
04/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.13920	0.13509			-2.95631	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
04/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.14405	0.14741			2.32961	0.00000	0.00000	0
04/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.15520	0.15879			2.30971	0.00000	0.00000	0
04/03/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.14960	0.14988			0.18528	0.00000	0.00000	0
04/03/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.30710	2.30790			0.03468	0.00000	0.00000	0
04/03/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.16910	0.16951			0.24015	0.00000	0.00000	0
04/03/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00250	0.00198			-20.90110	0.00000	0.00000	0
04/03/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00224	0.00178			-20.30331	0.00000	0.00000	0
04/03/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00200	0.00161			-19.65147	0.00000	0.00000	0
04/03/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.15934	0.15968			0.21725	0.00000	0.00000	0
04/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01947	0.01842			-5.37915	0.00000	0.00000	0
04/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.35600	2.35670			0.02971	2.34750	2.34750	80
04/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02259	0.02138			-5.37028	0.00000	0.00000	0
04/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.28698	0.28656			-0.14934	0.00000	0.00000	0
04/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27859	0.27808			-0.18428	0.00000	0.00000	0
04/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.29547	0.29512			-0.11749	0.00000	0.00000	0
04/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02098	0.01986			-5.37821	0.00000	0.00000	0
04/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.14698	0.14612			-0.59108	0.00000	0.00000	0
04/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.41200	2.41280			0.03317	0.00000	0.00000	0
04/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.15797	0.15712			-0.54178	0.00000	0.00000	0
04/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.16898	0.16892			-0.04071	0.00000	0.00000	0
04/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.15239	0.15153			-0.56526	0.00000	0.00000	0
04/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.16439	0.16433			-0.03736	0.00000	0.00000	0
04/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.15997	0.15992			-0.03492	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00342	0.00166			-51.60072	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00287	0.00141			-51.03032	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.02380	2.00780			-0.79059	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00409	0.00196			-51.99301	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.10962	0.12386			12.98507	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.10029	0.11416			13.83483	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.11907	0.13361			12.20645	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.06040	2.04420			-0.78626	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.11946	0.12916			8.11660	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.05665	0.05047			-10.89608	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.05358	0.04774			-10.91633	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.05986	0.05336			-10.86396	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.13318	0.14354			7.77157	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.12625	0.13627			7.94318	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.13778	0.14669			6.46768	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.14400	0.15318			6.37707	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.10020	2.08360			-0.79040	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.13168	0.14032			6.55778	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.10798	0.10029			-7.12109	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.10420	0.09678			-7.11842	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.11188	0.10392			-7.11879	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.15290	0.14497			-5.18402	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
04/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.13730	2.12080			-0.77200	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.14852	0.14094			-5.10286	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.15739	0.14911			-5.25781	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.14560	0.15417			5.88855	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14009	0.14831			5.87135	0.00000	0.00000	0
04/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.15122	0.16014			5.89954	0.00000	0.00000	0
04/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
04/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15510	0.15360			-0.96712	0.00000	0.00000	1,266
04/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15510	0.15330			-1.16054	0.00000	0.00000	1,266
04/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15400	0.15320			-0.51948	0.00000	0.00000	0
04/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15550	0.15260			-1.86495	0.00000	0.00000	0
04/03/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07900	0.07830			-0.88608	0.00000	0.00000	0
04/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06840	0.06770			-1.02339	0.00000	0.00000	0
04/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06270	0.06210			-0.95694	0.00000	0.00000	0
04/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05930	0.05890			-0.67454	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.40823	1.43189			1.68072	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.56790	10.59170			0.22521	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.42820	1.45188			1.65800	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00033	0.00019			-40.36810	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00031	0.00019			-40.33963	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00030	0.00018			-40.34148	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.41821	1.44189			1.66929	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00752	0.00639			-15.02346	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.70080	10.72550			0.23082	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00738	0.00627			-15.07193	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00764	0.00652			-14.72008	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.70832	1.73189			1.37970	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.71818	1.74177			1.37281	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.69844	1.72202			1.38803	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.85960	10.88220			0.20811	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.81798	0.06603			-91.92810	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	2.21172	1.47942			-33.11016	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	2.20587	1.47062			-33.33149	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	2.21758	1.48823			-32.88967	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.82627	0.06842			-91.71945	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.82212	0.06722			-91.82413	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.69595	0.70903			1.87887	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	11.01440	11.03740			0.20882	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.69124	0.70411			1.86176	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
04/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.53629	0.52657			-1.81203	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.54684	0.53671			-1.85258	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.70069	0.71397			1.89561	0.00000	0.00000	0
04/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.54155	0.53163			-1.83251	0.00000	0.00000	0
04/03/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.39340	1.38370			-0.69614	0.00000	0.00000	0
04/03/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00660	0.01630			146.96970	0.00000	0.00000	0
04/03/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.02660	0.03630			36.46617	0.00000	0.00000	0
04/03/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.01660	0.02630			58.43373	0.00000	0.00000	0
04/03/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08870	0.07910			-10.82300	0.00000	0.00000	0
04/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40870	1.39910			-0.68148	0.00000	0.00000	0
04/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07870	0.06910			-12.19822	0.00000	0.00000	0
04/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06870	0.05910			-13.97380	0.00000	0.00000	0
04/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00470			100.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42530	1.41530			-0.70161	0.00000	0.00000	0
04/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00530	0.00000			-100.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02530	0.01530			-39.52569	0.00000	0.00000	0
04/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01530	0.00530			-65.35948	0.00000	0.00000	0
04/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02810	0.01800			-35.94306	0.00000	0.00000	0
04/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01810	0.00800			-55.80110	0.00000	0.00000	0
04/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43810	1.42800			-0.70232	0.00000	0.00000	0
04/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03810	0.02800			-26.50919	0.00000	0.00000	0
04/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
04/03/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09270	1.10330			0.97007	1.10000	1.10000	352
04/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09600	1.10650			0.95803	0.00000	0.00000	0
04/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10010	1.11060			0.95446	0.00000	0.00000	0
04/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.10440	1.11490			0.95074	0.00000	0.00000	0
04/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,703.59000	27,612.18000			-0.32996	0.00000	0.00000	0
04/03/2016	RAIN 2016/09/19			Foreign Exchange Future	28,239.68000	28,148.00000			-0.32465	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
04/03/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.32180	1.35312			2.36960	0.00000	0.00000	0
04/03/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.31150	11.34270			0.27583	0.00000	0.00000	0
04/03/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.31183	1.34314			2.38676	0.00000	0.00000	0
04/03/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.33177	1.36310			2.35257	0.00000	0.00000	0
04/03/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00030	0.00042			40.78682	0.00000	0.00000	0
04/03/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00027	0.00040			48.30133	0.00000	0.00000	0
04/03/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00033	0.00044			33.73162	0.00000	0.00000	0
04/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.33847	1.36623			2.07378	0.00000	0.00000	0
04/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.48860	11.52120			0.28376	0.00000	0.00000	0
04/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.32933	1.35702			2.08293	0.00000	0.00000	0
04/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.34763	1.37545			2.06474	0.00000	0.00000	0
04/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05073	0.04582			-9.68127	0.00000	0.00000	0
04/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04987	0.04503			-9.71098	0.00000	0.00000	0
04/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04903	0.04425			-9.73889	0.00000	0.00000	0
04/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.61075	0.62723			2.69783	0.00000	0.00000	0
04/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.68760	11.71950			0.27294	0.00000	0.00000	0
04/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.61968	0.63661			2.73261	0.00000	0.00000	0
04/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.61520	0.63191			2.71541	0.00000	0.00000	0
04/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.55208	0.53711			-2.71096	0.00000	0.00000	0
04/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.56315	0.54773			-2.73866	0.00000	0.00000	0
04/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.55760	0.54241			-2.72500	0.00000	0.00000	0
04/03/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.86503	0.83782			-3.14524	0.00000	0.00000	0
04/03/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.36500	5.33780			-0.50699	0.00000	0.00000	0
04/03/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.85503	0.82782			-3.18207	0.00000	0.00000	0
04/03/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.87503	0.84782			-3.10926	0.00000	0.00000	0
04/03/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00003	0.00002			-24.06250	0.00000	0.00000	0
04/03/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00003	0.00002			-24.01316	0.00000	0.00000	0
04/03/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00003	0.00002			-23.87543	0.00000	0.00000	0
04/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.58336	0.56082			-3.86285	0.00000	0.00000	0
04/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02425	0.02547			5.03339	0.00000	0.00000	0
04/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.32010	5.29640			-0.44548	0.00000	0.00000	0
04/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02326	0.02442			5.01273	0.00000	0.00000	0
04/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02527	0.02655			5.05310	0.00000	0.00000	0
04/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.57435	0.55187			-3.91395	0.00000	0.00000	0
04/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.56537	0.54295			-3.96606	0.00000	0.00000	0
04/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.28560	5.26230			-0.44082	0.00000	0.00000	0
04/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.22869	0.23895			4.48609	0.00000	0.00000	0
04/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.23845	0.24988			4.79033	0.00000	0.00000	0
04/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.23354	0.24438			4.64145	0.00000	0.00000	0
04/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.25914	0.24668			-4.80831	0.00000	0.00000	0
04/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.25405	0.24218			-4.67512	0.00000	0.00000	0
04/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.26429	0.25125			-4.93422	0.00000	0.00000	0
04/03/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36700	1.36200			-0.36576	0.00000	0.00000	1
04/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.31530	1.30430			-0.83631	0.00000	0.00000	0
04/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.21130	1.20110			-0.84207	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											1,431,935	
Option Open Interest											2,650,740	
Total											4,082,675	