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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/05/2016 TO 03/05/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/05/03	14.42	P	Any day expiry	0.26855	0.00000			-100.00000	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/03			Any day expiry	14.17960	14.53000			2.47116	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/03	14.87	P	Any day expiry	0.69406	0.34000			-51.01303	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/03	15.03	P	Any day expiry	0.85189	0.50000			-41.30729	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/03	15.03	C	Any day expiry	0.00149	0.00000			-100.00000	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/03	14.87	C	Any day expiry	0.00366	0.00000			-100.00000	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/03	14.42	C	Any day expiry	0.02815	0.11000			290.77209	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/04			Any day expiry	14.17960	14.60250			2.98245	0.00000	0.00000	733
03/05/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.52044	2.09751			-16.77992	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00004	0.00001			-73.78378	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/06			Any day expiry	14.18250	14.60250			2.96140	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.91106	0.50077			-45.03445	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.00356	0.01327			272.59582	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/09	14.55	P	Any day expiry	0.40506	0.11416			-71.81718	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/09			Any day expiry	14.19110	14.61130			2.96101	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/09	14.55	C	Any day expiry	0.04616	0.17546			280.09696	0.00000	0.00000	2,500
03/05/2016	\$ / R 2016/05/10			Any day expiry	14.19390	14.61420			2.96113	0.00000	0.00000	825
03/05/2016	\$ / R 2016/05/10	14.48	C	Any day expiry	0.00000	0.23243			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.21886	0.04546			-79.22719	0.00000	0.00000	8,403
03/05/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	1.31892	0.90032			-31.73799	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.13276	0.37966			185.96924	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.32511	0.08504			-73.84168	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/05/10	14.48	P	Any day expiry	0.00000	0.09823			100.00000	0.00000	0.00000	2,000
03/05/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.07901	0.25924			228.09891	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.00282	0.00452			60.31555	0.00000	0.00000	8,403
03/05/2016	\$ / R 2016/05/13			Any day expiry	14.20250	14.62310			2.96145	0.00000	0.00000	616
03/05/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00172	0.00334			93.94838	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.77922	1.36024			-23.54874	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/16			Any day expiry	14.21110	14.63210			2.96247	0.00000	0.00000	1,780
03/05/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00274	0.00510			86.23445	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.78164	1.36300			-23.49724	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/17			Any day expiry	14.21400	14.63510			2.96257	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.73666	2.31578			-15.37944	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.36919	0.12914			-65.02049	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00066	0.00088			32.60018	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.12319	0.30424			146.96571	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/18			Any day expiry	14.21680	14.63810			2.96340	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.25869	0.07593			-70.64655	0.00000	0.00000	15,000
03/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.05583	0.15173			171.77488	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.19549	0.43403			122.02297	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.63903	0.31363			-50.92098	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/19			Any day expiry	14.21970	14.64110			2.96349	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.48624	1.07613			-27.59391	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.00594	0.01723			190.01296	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/20			Any day expiry	14.22260	14.64410			2.96359	0.00000	0.00000	4,700
03/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.01063	0.03350			215.29774	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	1.26803	0.86940			-31.43663	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/23			Any day expiry	14.23120	14.65310			2.96461	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	1.14793	0.76273			-33.55602	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.01913	0.05583			191.88168	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/24			Any day expiry	14.23400	14.65610			2.96543	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.15959	0.34694			117.39047	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.40559	0.17084			-57.87866	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/05/25			Any day expiry	14.23690	14.65910			2.96553	0.00000	0.00000	285
03/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.03448	0.09174			166.02665	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.99758	0.63264			-36.58322	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.89319	1.47893			-21.88151	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/27			Any day expiry	14.24260	14.66510			2.96645	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00218	0.00464			112.41531	0.00000	0.00000	150
03/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	0.78327	1.17745			50.32417	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.26806	0.52064			94.22375	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00026	0.00007			-72.34446	0.00000	0.00000	250
03/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.00579	0.01403			142.35745	0.00000	0.00000	250

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03/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	2.45958	2.03954			-17.07786	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04067	0.01235			-69.64478	0.00000	0.00000	150
03/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.27546	0.10554			-61.68746	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.44286	2.86517			17.28747	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/30			Any day expiry	14.25120	14.67410			2.96747	0.00000	0.00000	930
03/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.26389	0.50740			92.27529	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.30269	0.12330			-59.26512	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/31			Any day expiry	14.25410	14.67710			2.96757	0.00000	0.00000	1,667
03/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.43697	0.20455			-53.18993	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.10838	0.23031			112.50903	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.19107	0.38165			99.73984	0.00000	0.00000	0
03/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.67428	0.37321			-44.65005	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/01			Any day expiry	14.61560	14.68010			0.44131	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.00000	0.29529			100.00000	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.00000	0.22239			100.00000	0.00000	0.00000	18,400
03/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.00000	0.29539			100.00000	0.00000	0.00000	18,400
03/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	0.00000	0.37249			100.00000	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/06			Any day expiry	14.27130	14.69510			2.96960	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00175	0.00060			-65.81960	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.04722	0.10186			115.71447	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	1.22592	0.85676			-30.11300	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.07305	2.49570			20.38786	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.47095	0.24045			-48.94322	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/06/07			Any day expiry	14.27410	14.69800			2.96971	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.22505	0.41845			85.93497	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/08			Any day expiry	14.27700	14.70100			2.96981	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.03095	0.06680			115.83365	0.00000	0.00000	8,219
03/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.20578	0.38301			86.12310	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.53395	1.14580			-25.30393	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.52878	0.28201			-46.66869	0.00000	0.00000	8,219
03/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03549	0.00907			-74.45016	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/09			Any day expiry	14.27980	14.70400			2.97063	0.00000	0.00000	264
03/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03772	0.00979			-74.05603	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03659	0.00942			-74.25301	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.00752	1.40379			39.33130	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.02529	1.42307			38.79635	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.01639	1.41342			39.06281	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00316	0.00143			-54.89352	0.00000	0.00000	330
03/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03147	0.00951			-69.76546	0.00000	0.00000	700
03/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.39396	0.65878			67.21849	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.21362	0.38358			79.55874	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.36899	0.62426			69.18117	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.00000	0.23550			100.00000	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.16378	0.30129			83.96052	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.09158	0.17686			93.10973	0.00000	0.00000	0

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03/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.80871	0.50526			-37.52212	0.00000	0.00000	5,250
03/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.03357	0.07021			109.10261	0.00000	0.00000	900
03/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.02105	0.04722			124.34157	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.24982	1.84048			-18.19449	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	2.34800	1.93648			-17.52608	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	2.36767	1.95576			-17.39723	0.00000	0.00000	14
03/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.00434	0.01114			156.73826	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00672	0.01662			147.51005	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.71002	4.28586			-9.00552	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00260	0.00229			-11.83477	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.29130	14.71590			2.97104	14.74300	14.34700	599,996
03/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01207	0.00550			-54.45205	0.00000	0.00000	6,600
03/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.04101	0.01204			-70.64975	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.44254	0.22317			-47.71743	0.00000	0.00000	500
03/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.43015	0.23235			-48.09852	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.18077	0.32943			82.23700	0.00000	0.00000	25,500
03/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.17576	0.32118			82.73609	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.03190	0.06721			110.71103	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.02378	0.05245			120.52185	0.00000	0.00000	3,000
03/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.95765	1.55701			-20.46552	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.02828	0.06069			114.59444	0.00000	0.00000	650
03/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.02594	0.05642			117.50653	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.92867	1.52912			-20.71667	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.01073	0.02553			137.87294	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.01797	0.04089			127.49421	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	2.02545	1.62244			-19.89730	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	2.38735	1.97506			-17.26995	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	2.22044	1.81181			-18.40315	0.00000	0.00000	300
03/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00257	0.00215			-16.58889	0.00000	0.00000	25,000
03/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.88141	3.45688			-10.93766	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.07766	0.02617			-66.30047	0.00000	0.00000	36,230
03/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.12277	1.52541			35.86171	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.30266	0.14288			-52.79276	0.00000	0.00000	5,150
03/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.04341	0.01289			-70.30013	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	0.86337	1.23978			43.59761	0.00000	0.00000	53,633
03/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.58232	0.32768			-43.72908	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.00000	0.49140			100.00000	0.00000	0.00000	500
03/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.61082	0.34831			-42.97779	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.50198	1.12136			-25.34132	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.64410	2.22771			-15.74780	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.76304	2.34524			-15.12098	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.50163	3.07774			-12.10537	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.66391	2.24727			-15.64022	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00475	0.01211			154.79426	0.00000	0.00000	1,300
03/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.04220	0.01246			-70.47529	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.44742	0.73101			63.38368	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.64723	0.37624			-41.86920	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.47424	0.25246			-46.76440	0.00000	0.00000	66,600
03/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.63988	0.37056			-42.08855	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.13802	0.25775			86.75752	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.14616	0.27163			85.84893	0.00000	0.00000	330
03/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.13219	0.24776			87.42636	0.00000	0.00000	56,883
03/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.92295	0.60093			-34.89065	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.01561	0.03594			130.32041	0.00000	0.00000	5,000
03/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00272	0.00282			3.38964	0.00000	0.00000	5,250
03/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.77296	2.35506			-15.07070	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.80273	2.38452			-14.92164	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00280	0.00312			11.51812	0.00000	0.00000	14
03/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00276	0.00297			7.62322	0.00000	0.00000	17,500
03/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.30784	1.72241			31.69800	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.83896	1.21207			44.47256	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.02471	1.41879			38.45755	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.07207	0.02388			-66.86202	0.00000	0.00000	545
03/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.50555	0.80728			59.68238	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.29145	0.50915			74.69841	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.66947	0.39353			-41.21747	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.67060	1.28131			-23.30231	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.04328	0.08726			101.60081	0.00000	0.00000	7,000
03/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.73698	1.34479			-22.57884	0.00000	0.00000	44,505
03/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.01675	0.03834			128.90424	0.00000	0.00000	1,200
03/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.00550	0.01384			151.70213	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00293	0.00364			24.39083	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.00521	0.01317			152.85972	0.00000	0.00000	8,000
03/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.71345	2.29621			-15.37678	0.00000	0.00000	201
03/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00271	0.00278			2.36920	0.00000	0.00000	6,600
03/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.39337	1.81140			30.00128	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.04231	1.43794			37.95643	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.28384	0.49727			75.19613	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.32769	0.15836			-51.67457	0.00000	0.00000	51,000
03/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.68446	0.40528			-40.78864	0.00000	0.00000	26,500
03/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.05028	0.71096			-32.30804	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.83248	1.43655			-21.60644	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.01895	0.04291			126.43656	0.00000	0.00000	750
03/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.78464	1.39052			-22.08389	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.01997	0.04502			125.38703	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	2.26943	1.85963			-18.05752	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.98667	1.58499			-20.21896	0.00000	0.00000	10,000
03/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.00865	0.02096			142.28021	0.00000	0.00000	38,250
03/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.01174	0.02771			136.05739	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.01112	0.02638			137.14951	0.00000	0.00000	36,230

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.00930	0.02238			140.80361	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	4.31127	3.88625			-9.85850	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.13446	2.55733			19.81134	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01654	0.00651			-60.67912	0.00000	0.00000	750
03/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.21425	0.09138			-57.34953	0.00000	0.00000	50,071
03/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.18853	0.34214			81.47747	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.72248	0.43539			-39.73673	0.00000	0.00000	8,000
03/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.81672	0.51185			-37.32768	0.00000	0.00000	35,000
03/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.14001	0.26116			86.53284	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.11425	0.21683			89.77936	0.00000	0.00000	17,283
03/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.64227	1.25431			-23.62386	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.89975	1.50132			-20.97255	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.00897	0.02166			141.54575	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.52542	2.11072			-16.42085	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.63420	2.21794			-15.80207	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.00403	0.01042			158.31329	0.00000	0.00000	10,000
03/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.71150	3.28722			-11.43144	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00132	0.00176			33.31055	0.00000	0.00000	2,700
03/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	4.19130	3.76639			-10.13785	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.03350	1.42836			38.20605	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.25612	0.11511			-55.05702	0.00000	0.00000	50
03/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.26554	0.46836			76.38269	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.20212	0.36421			80.18871	0.00000	0.00000	50
03/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.19118	0.34646			81.22265	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.78486	0.48573			-38.11245	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.84089	0.53186			-36.75072	0.00000	0.00000	7,840
03/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	2.06430	1.66004			-19.58352	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00540	0.01361			152.08615	0.00000	0.00000	700
03/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.86142	3.43692			-10.99356	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.00426	0.01096			157.14185	0.00000	0.00000	600
03/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.78146	3.35707			-11.22290	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.82172	1.42744			-21.64353	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/14			Any day expiry	14.29410	14.71880			2.97116	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.25779	0.45308			75.75233	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.02582	0.05624			117.77291	0.00000	0.00000	10,000
03/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.50369	0.27428			-45.54685	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/06/15			Any day expiry	14.29700	14.72180			2.97125	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.24066	0.42271			75.64386	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.55366	0.31091			-43.84468	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.28756	0.48439			68.44781	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/21			Any day expiry	14.31410	14.73960			2.97259	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.53346	0.30479			-42.86512	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.02310	0.04519			95.61696	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.14665	0.25628			74.75444	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/24			Any day expiry	14.32260	14.74850			2.97362	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	2.33961	1.93504			-17.29235	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.99405	0.67778			-31.81628	0.00000	0.00000	7,900
03/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	2.31050	1.90669			-17.47714	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.02221	0.04354			96.00162	0.00000	0.00000	7,900
03/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.01687	0.03225			91.16646	0.00000	0.00000	150
03/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.02801	0.05248			87.31559	0.00000	0.00000	250
03/05/2016	\$ / R 2016/06/28			Any day expiry	14.33400	14.76040			2.97475	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.53797	2.96221			16.71594	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.72287	2.31185			-15.09512	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	0.93669	1.30425			39.23957	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.31607	0.51419			62.68337	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.10269	0.04385			-57.30118	0.00000	0.00000	150
03/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00397	0.00181			-54.34328	0.00000	0.00000	250
03/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	2.31401	1.91208			-17.36976	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.56207	0.33379			-40.61404	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/06/29			Any day expiry	14.33690	14.76340			2.97484	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.65876	0.40669			-38.26517	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.27566	0.45009			63.27388	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/30			Any day expiry	14.33980	14.76640			2.97494	0.00000	0.00000	67
03/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.44550	0.69640			56.31896	0.00000	0.00000	0
03/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.39570	0.22000			-44.40170	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/05			Any day expiry	14.35400	14.78120			2.97617	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.58743	0.35951			-38.79883	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.34143	0.54071			58.36838	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/12			Any day expiry	14.37400	14.80200			2.97760	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.61145	0.38355			-37.27256	0.00000	0.00000	12,000
03/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.36545	0.56555			54.75349	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.00000	0.48536			100.00000	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/15			Any day expiry	14.82230	14.81080			-0.07759	0.00000	0.00000	370
03/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.00000	0.49456			100.00000	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.79820	3.37991			-11.01301	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/26			Any day expiry	14.41410	14.84340			2.97833	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.02230	0.03331			49.33730	0.00000	0.00000	7,229
03/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.07453	0.11798			58.30883	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	2.26043	1.87458			-17.06956	0.00000	0.00000	7,229
03/05/2016	\$ / R 2016/07/27			Any day expiry	14.41690	14.84640			2.97914	0.00000	0.00000	2,110
03/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.04900	0.07720			57.53670	0.00000	0.00000	250
03/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	3.07144	2.66293			-13.30039	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.06459	1.42409			33.76912	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	2.62639	3.05154			16.18761	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00949	0.00514			-45.86017	0.00000	0.00000	250
03/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.76210	2.36080			-14.52893	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.03834	0.05933			54.73956	0.00000	0.00000	150
03/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.14769	0.07769			-47.39521	0.00000	0.00000	150
03/05/2016	\$ / R 2016/07/28			Any day expiry	14.41980	14.84930			2.97854	0.00000	0.00000	265

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.37843	0.56395			49.02298	0.00000	0.00000	0
03/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.73863	0.49465			-33.03160	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/11			Any day expiry	14.46030	14.89110			2.97919	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.04801	0.02797			-41.74193	0.00000	0.00000	2,000
03/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.24370	0.35869			47.18334	0.00000	0.00000	2,000
03/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	1.30340	0.98759			-24.22991	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	1.80831	2.21907			22.71512	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/15			Any day expiry	14.47200	14.90320			2.97955	0.00000	0.00000	105
03/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.11188	0.16756			49.76952	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	2.24988	1.87436			-16.69067	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/17			Any day expiry	14.47790	14.90920			2.97902	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.56962	1.23317			-21.43540	0.00000	0.00000	5,000
03/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.97841	2.57965			-13.38844	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.06632	0.09885			49.06401	0.00000	0.00000	5,000
03/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.20752	0.30237			45.70414	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.48723	3.07525			-11.81392	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01267	0.00772			-39.05293	0.00000	0.00000	250
03/05/2016	\$ / R 2016/08/26			Any day expiry	14.50420	14.93640			2.97983	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	3.26402	2.85836			-12.42823	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	2.71687	3.14412			15.72596	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.19296	1.54625			29.61424	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.06822	0.09476			38.90493	0.00000	0.00000	250
03/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.18876	0.10985			-41.80503	0.00000	0.00000	150
03/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.06143	0.08165			32.91812	0.00000	0.00000	150
03/05/2016	\$ / R 2016/08/29			Any day expiry	14.51300	14.94540			2.97940	0.00000	0.00000	2,610
03/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.39190	0.55239			40.95147	0.00000	0.00000	0
03/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	1.01890	0.74699			-26.68658	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.23633	1.58860			28.49353	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/06			Any day expiry	14.53640	14.96960			2.98011	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	3.34206	2.93685			-12.12444	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.09353	1.42791			30.57805	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	3.28414	2.88084			-12.28039	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.19993	0.11900			-40.47813	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.08054	0.11044			37.11715	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.07846	0.10645			35.67959	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.25713	0.15831			-38.43127	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/08			Any day expiry	14.54230	14.97560			2.97958	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.10449	0.14981			43.37543	0.00000	0.00000	48,990
03/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.04831	1.37485			31.14951	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.28601	0.17925			-37.32704	0.00000	0.00000	48,990
03/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.86219	2.47421			-13.55525	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.08300	0.11208			35.03538	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/09			Any day expiry	14.54520	14.97860			2.97968	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	3.33780	2.93348			-12.11341	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.24953	1.60121			28.14485	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.20433	0.12261			-39.99462	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	4.21598	3.79884			-9.89421	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/13			Any day expiry	14.55690	14.99070			2.98003	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.06288	0.07954			26.50086	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.50467	0.69126			36.97331	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.89777	0.65056			-27.53590	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.43260	1.80296			25.85259	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/15			Any day expiry	14.56270	14.99670			2.98022	0.00000	0.00000	259
03/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.42479	1.79431			25.93491	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.41701	1.78568			26.01705	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.15990	0.09626			-39.79919	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.16431	0.09898			-39.76300	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.16209	0.09761			-39.78099	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.27218	0.17161			-36.94830	0.00000	0.00000	2,800
03/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.51003	0.69361			35.99560	0.00000	0.00000	1,300
03/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.68245	0.47722			-30.07267	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.16025	0.22571			40.85018	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.16520	0.09988			-39.54155	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	5.01604	4.60681			-8.15847	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.44749	1.81730			25.54828	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	14.57450	15.00880			2.97986	15.03600	14.64250	183,194
03/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.61686	0.83420			35.23381	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.17681	0.24879			40.71600	0.00000	0.00000	1,600
03/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.11014	0.15411			39.91825	0.00000	0.00000	405
03/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.48675	1.86063			25.14768	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.14668	1.48041			29.10446	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.62566	0.43161			-31.01495	0.00000	0.00000	73,000
03/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.21853	0.30506			39.59423	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.44575	2.07691			-15.08073	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.92678	1.58277			-17.85385	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.18123	0.25495			40.67460	0.00000	0.00000	5,000
03/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.43970	1.80868			25.62865	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.04054	0.06561			61.82899	0.00000	0.00000	17,500
03/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.14716	0.20740			40.93147	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.43194	1.80007			25.70906	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	2.13444	1.78070			-16.57302	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.22669	2.82841			-12.34331	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.70016	0.94041			34.31431	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	2.00403	1.65626			-17.35364	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	2.26673	1.90615			-15.90767	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.74236	0.52540			-29.22553	0.00000	0.00000	2,800
03/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.65695	0.88602			34.86812	0.00000	0.00000	1,000
03/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	2.30231	1.93999			-15.73692	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.03564	2.64531			-12.85836	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.15225	0.09183			-39.68459	0.00000	0.00000	405

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.93553	0.68481			-26.79909	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.16299	0.09850			-39.56718	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.16744	0.10127			-39.51530	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.19894	0.27950			40.49415	0.00000	0.00000	15,000
03/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.23128	0.32157			39.04246	0.00000	0.00000	21,500
03/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.10119	0.13721			35.59714	0.00000	0.00000	10,000
03/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.57266	2.19860			-14.53995	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.09306	0.11855			27.39401	0.00000	0.00000	250
03/05/2016	\$ / R 2016/09/28			Any day expiry	14.60080	15.03590			2.97997	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.89719	3.48570			-10.55882	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	2.81545	3.24591			15.28912	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.22430	0.13953			-37.79172	0.00000	0.00000	150
03/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.74226	3.33265			-10.94550	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.32510	1.67543			26.43838	0.00000	0.00000	0
03/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.08799	0.11160			26.82275	0.00000	0.00000	150
03/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01465	0.01001			-31.68611	0.00000	0.00000	250
03/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.25033	0.16045			-35.90449	0.00000	0.00000	150
03/05/2016	\$ / R 2016/10/26			Any day expiry	14.68280	15.12040			2.98036	0.00000	0.00000	0
03/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.19862	3.79011			-9.72966	0.00000	0.00000	0
03/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01555	0.01143			-26.50113	0.00000	0.00000	250
03/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.10886	0.13709			25.92685	0.00000	0.00000	150
03/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.43313	1.78085			24.26292	0.00000	0.00000	0
03/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.11142	0.14051			26.10716	0.00000	0.00000	250
03/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	4.27606	3.86669			-9.57367	0.00000	0.00000	0
03/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.89834	3.33183			14.95614	0.00000	0.00000	0
03/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01546	0.01306			-15.57179	0.00000	0.00000	250
03/05/2016	\$ / R 2016/11/28			Any day expiry	14.77900	15.22090			2.99005	0.00000	0.00000	0
03/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.74873	4.34248			-8.55489	0.00000	0.00000	0
03/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.27900	0.18151			-34.94303	0.00000	0.00000	150
03/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.12773	0.16338			27.91244	0.00000	0.00000	400
03/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.55800	1.90241			22.10571	0.00000	0.00000	0
03/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.99446	3.43396			14.67681	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.09738	0.05073			-47.90839	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/14			Any day expiry	14.82550	15.26990			2.99754	0.00000	0.00000	251
03/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.09583	0.04976			-48.07353	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.26288	2.66063			17.57690	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.27979	2.67871			17.49771	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.27133	2.66966			17.53733	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.09429	0.04881			-48.24046	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.86751	0.65805			-24.14495	0.00000	0.00000	40,000
03/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.82798	1.04642			26.38262	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.69064	0.87583			26.81499	0.00000	0.00000	86,321
03/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.93261	0.71384			-23.45807	0.00000	0.00000	100
03/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.64056	0.81270			26.87419	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.39424	0.50473			28.02608	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.26822	0.33621			25.35080	0.00000	0.00000	3,500
03/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.47211	2.12582			-14.00814	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.10532	0.15182			44.15173	0.00000	0.00000	600
03/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.22396	5.81000			-6.65106	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.05613	0.08408			49.79226	0.00000	0.00000	5,700
03/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.55355	5.15079			-7.25236	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.10185	11.65831			-3.66508	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.06767	0.10023			48.11885	0.00000	0.00000	32,200
03/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.51420	6.09629			-6.41528	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02209	0.01409			-36.21919	0.00000	0.00000	250
03/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.34548	0.34057			-1.41947	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.84010	15.28520			2.99931	0.00000	0.00000	59,771
03/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.78050	2.14181			20.29228	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.97547	0.75056			-23.05702	0.00000	0.00000	1,700
03/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.00601	1.68488			-16.00820	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.53104	0.67473			27.05774	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.95339	2.58571			-12.44944	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.38280	0.49013			28.03991	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.24085	0.29300			21.65282	0.00000	0.00000	1,400
03/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.24467	3.83802			-9.58034	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.18658	0.22804			22.22137	0.00000	0.00000	10,000
03/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.24495	0.29834			21.79575	0.00000	0.00000	1,500
03/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.57245	4.17856			-8.61437	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.10093	0.14588			44.53428	0.00000	0.00000	6,600
03/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.09069	0.13194			45.49488	0.00000	0.00000	368
03/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.03137	5.62031			-6.81535	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.25321	0.16712			-33.99762	0.00000	0.00000	6,600
03/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.95086	1.19459			25.63223	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.98788	0.76122			-22.94380	0.00000	0.00000	27,368
03/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.75231	0.95288			26.66141	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.11565	0.87195			-21.84319	0.00000	0.00000	6,985
03/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.24414	1.90953			-14.91040	0.00000	0.00000	6,600
03/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.42948	2.08525			-14.16889	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.11812	2.74101			-12.09397	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.78907	3.38965			-10.54136	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.35221	0.45102			28.05205	0.00000	0.00000	5,000
03/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.12537	0.17876			42.58441	0.00000	0.00000	150
03/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.19049	7.75748			-5.28669	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.12757	5.71503			-6.73248	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	1.84095	2.20594			19.82623	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.02071	1.01581			-0.48088	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.49603	1.83388			22.58308	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.04308	1.30331			24.94832	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.29439	0.20149			-31.55777	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.57910	0.73496			26.91388	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.42193	0.53999			27.97943	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.36165	2.02082			-14.43196	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.06280	1.73854			-15.71928	0.00000	0.00000	1,365
03/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.34460	3.94172			-9.27296	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.12870	0.18321			42.34845	0.00000	0.00000	1,365
03/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.22274	4.82676			-7.58185	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.23789	0.15456			-35.03009	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.24293	0.15867			-34.68202	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.81076	0.60939			-24.83735	0.00000	0.00000	4,000
03/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.77216	0.57652			-25.33653	0.00000	0.00000	5,700
03/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.12221	0.87768			-21.78960	0.00000	0.00000	3,500
03/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.75575	0.95715			26.65010	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.48648	0.61991			27.42911	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.44611	0.57008			27.79025	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.66068	0.83812			26.85659	0.00000	0.00000	750
03/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.69094	1.38953			-17.82517	0.00000	0.00000	32,800
03/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.35958	0.46045			28.05239	0.00000	0.00000	20,000
03/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.28349	0.36091			27.30882	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.32648	3.92284			-9.32949	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.17110	0.21884			27.90515	0.00000	0.00000	83,003
03/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.03586	1.03096			-0.47298	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.21692	0.26193			20.75134	0.00000	0.00000	1,700
03/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.12148	0.17356			42.86804	0.00000	0.00000	250
03/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.42083	5.02068			-7.38175	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02059	0.03268			58.75318	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.24040	0.15661			-34.85605	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.90761	1.14325			25.96293	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.83557	1.05576			26.35127	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.37046	1.09750			-19.91715	0.00000	0.00000	1,400
03/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.30270	1.96493			-14.66817	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.46075	3.06780			-11.35448	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.19477	0.23322			19.73855	0.00000	0.00000	17,000
03/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.40485	3.01314			-11.50451	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.16255	0.21376			31.50624	0.00000	0.00000	10,303
03/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	5.34522	4.94662			-7.45712	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.61059	5.20674			-7.19787	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.02828	1.02337			-0.47691	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.07147	0.10551			47.62970	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00195	0.00351			79.92611	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.06219	3.49929			14.27406	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.77303	2.13387			20.35209	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.98226	1.23172			25.39669	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.25054	0.99063			-20.78357	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.86271	1.08904			26.23443	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.53900	1.24976			-18.79414	0.00000	0.00000	10,000
03/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.84638	1.53471			-16.87972	0.00000	0.00000	500
03/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.32058	1.05292			-20.26869	0.00000	0.00000	69,895
03/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.48100	4.08364			-8.86755	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.82682	3.42673			-10.45483	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.09138	4.69836			-7.71937	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.06406	0.09520			48.60934	0.00000	0.00000	500
03/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.34306	0.33816			-1.42816	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.45603	6.03888			-6.46144	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.09365	0.13599			45.20599	0.00000	0.00000	10,000
03/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.05430	0.08149			50.08951	0.00000	0.00000	69,895
03/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	1.74331	2.10232			20.59388	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.35593	0.24868			-30.13255	0.00000	0.00000	4,000
03/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.70298	0.51811			-26.29792	0.00000	0.00000	8,000
03/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.63450	1.98669			21.54766	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.11183	1.78479			-15.48635	0.00000	0.00000	725
03/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.34791	0.34301			-1.41081	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.37175	0.47602			28.04804	0.00000	0.00000	4,000
03/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.43290	0.55374			27.91513	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.21917	0.26485			20.84262	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.03527	4.64356			-7.77933	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.18470	0.22692			22.86296	0.00000	0.00000	2,310
03/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.98860	4.59801			-7.82978	0.00000	0.00000	0
03/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.11284	0.16196			43.53226	0.00000	0.00000	725
03/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.22085	0.14074			-36.27334	0.00000	0.00000	725
03/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.78799	2.14976			20.23301	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.70868	3.32281			-10.40470	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.97656	1.19335			22.19930	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.23590	0.99295			-19.65748	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.08710	15.54620			3.04300	0.00000	0.00000	4,747
03/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.59706	0.73339			22.83474	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.69952	3.31409			-10.41839	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.22708	3.82582			-9.49256	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.13411	0.18181			35.56773	0.00000	0.00000	1,800
03/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.15958	0.92435			-20.28625	0.00000	0.00000	90
03/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.49753	1.23031			-17.84409	0.00000	0.00000	3,200
03/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.29090	0.34281			17.84498	0.00000	0.00000	3,200
03/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.22946	0.98715			-19.70871	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.24235	0.99877			-19.60644	0.00000	0.00000	7,160
03/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.46165	2.12983			-13.47942	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.85688	1.05122			22.67998	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.58380	4.17661			-8.88321	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.25996	1.93719			-14.28185	0.00000	0.00000	1,800
03/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.35662	0.43029			20.65793	0.00000	0.00000	90
03/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.31418	0.37202			18.41025	0.00000	0.00000	6,370

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
03/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.46701	6.05561			-6.36151	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.01668	1.24055			22.01917	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.46978	1.20502			-18.01348	0.00000	0.00000	6,370
03/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.35578	0.42901			20.58064	0.00000	0.00000	7,160
03/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.97300	1.18915			22.21522	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.96945	1.18497			22.23110	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.84463	1.03651			22.71763	0.00000	0.00000	0
03/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.54875	0.67603			23.19550	0.00000	0.00000	0
03/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.21642	1.43777			18.19641	0.00000	0.00000	0
03/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.35940	15.82240			3.01444	0.00000	0.00000	1,300
03/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.22377	1.44605			18.16420	0.00000	0.00000	0
03/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.38069	1.13950			-17.46866	0.00000	0.00000	0
03/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.37437	1.13365			-17.51443	0.00000	0.00000	0
03/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.38702	1.14537			-17.42259	0.00000	0.00000	0
03/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.22009	1.44190			18.18002	0.00000	0.00000	0
03/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.94234	1.08598			15.24237	0.00000	0.00000	0
03/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	15.59140	16.04090			2.88300	0.00000	0.00000	0
03/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.94014	1.08342			15.23982	0.00000	0.00000	0
03/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.72314	2.41763			-11.21887	0.00000	0.00000	0
03/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.73874	2.43252			-11.18118	0.00000	0.00000	0
03/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.73094	2.42508			-11.19998	0.00000	0.00000	0
03/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.94454	1.08853			15.24497	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.06510	0.02109			-67.60191	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.29130	14.71590			2.97104	14.73000	14.36500	927
03/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.06343	0.02043			-67.78578	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.06181	0.01980			-67.96911	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.90473	1.28633			42.17814	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.89640	1.27699			42.45821	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.91311	1.29570			41.89999	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.57450	15.00880			2.97986	15.03000	14.62380	336
03/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.92878	0.67915			-26.87706	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.94229	0.69062			-26.70840	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.51003	0.69361			35.99561	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.50679	0.68942			36.03612	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.51328	0.69795			35.97854	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.93553	0.68481			-26.79908	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.99444	0.76437			-23.13631	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.84010	15.28520			2.99931	14.90530	14.90530	25
03/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.98819	0.75893			-23.20006	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.98196	0.75352			-23.26440	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.82829	1.04413			26.05826	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.83206	1.04872			26.03784	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.82454	1.03957			26.07783	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.08710	15.54620			3.04300	0.00000	0.00000	54
03/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.54875	0.67603			23.19551	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.45349	2.12202			-13.51014	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.46982	2.13766			-13.44876	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.46165	2.12983			-13.47942	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.54692	0.67386			23.21013	0.00000	0.00000	0
03/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.55059	0.67822			23.18076	0.00000	0.00000	0
03/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.89708	0.45424			-49.36489	0.00000	0.00000	0
03/05/2016	£ / R 2016/05/31			Any day expiry	20.75910	21.35740			2.88211	0.00000	0.00000	123
03/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.08618	0.24164			180.37757	0.00000	0.00000	0
03/05/2016	£ / R 2016/06/13			Foreign Exchange Future	20.92630	21.41510			2.33582	21.40510	21.29000	56,708
03/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.63336	1.00623			58.87228	0.00000	0.00000	0
03/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.00659	0.01064			61.46047	0.00000	0.00000	1,300
03/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.57790	5.08905			-8.76403	0.00000	0.00000	0
03/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.62690	0.99813			59.21793	0.00000	0.00000	0
03/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.63985	1.01436			58.52925	0.00000	0.00000	0
03/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.21060	0.09303			-55.82529	0.00000	0.00000	0
03/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.20706	0.09113			-55.98915	0.00000	0.00000	0
03/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	3.38029	2.89554			-14.34052	0.00000	0.00000	0
03/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00420	0.00415			-1.15331	0.00000	0.00000	2,600
03/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.20355	0.08926			-56.15144	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.04611	0.06488			40.71509	0.00000	0.00000	12,264
03/05/2016	£ / R 2016/09/08			Any day expiry	21.30120	21.80090			2.34588	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.44691	0.63276			41.58492	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	0.82512	1.13281			37.29126	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.39837	1.08558			-22.36833	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.59491	4.11398			-10.46651	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.41307	1.09815			-22.28624	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.72392	0.53191			-26.52291	0.00000	0.00000	12,264
03/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.40571	1.09186			-22.32698	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.44427	0.62905			41.59156	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.44957	0.63648			41.57505	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.33333	0.47113			41.33976	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/19			Foreign Exchange Future	21.35050	21.85110			2.34468	21.67000	21.67000	24,275
03/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.33149	0.46863			41.37003	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.33518	0.47364			41.30932	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.98283	1.62003			-18.29721	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.97468	1.61254			-18.33922	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.43097	0.29985			-30.42609	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.99099	1.62753			-18.25533	0.00000	0.00000	0
03/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.27147	1.64095			29.05851	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19			Foreign Exchange Future	21.75460	22.26820			2.36088	0.00000	0.00000	5
03/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.85635	1.07542			25.58224	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.44746	0.57349			28.16572	0.00000	0.00000	4,885
03/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.99065	0.78378			-20.88259	0.00000	0.00000	4,885
03/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.19249	0.24471			27.12679	0.00000	0.00000	783
03/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.85324	1.07168			25.60106	0.00000	0.00000	0

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03/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	2.00492	1.68652			-15.88104	0.00000	0.00000	783
03/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.74175	1.44722			-16.90978	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.05145	0.04632			-9.96379	0.00000	0.00000	4,885
03/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.13271	0.09703			-26.88496	0.00000	0.00000	783
03/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.85947	1.07918			25.56334	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	4.67605	5.18452			10.87400	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.47731	3.95523			13.74393	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.73487	1.44098			-16.94013	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	3.15286	2.76529			-12.29261	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.33525	1.64198			22.97145	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	5.37789	4.91651			-8.57925	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.74864	1.45348			-16.87951	0.00000	0.00000	0
03/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.74952	0.94472			26.04299	0.00000	0.00000	0
03/05/2016	£ / R 2017/03/13			Foreign Exchange Future	22.13310	22.66520			2.40409	0.00000	0.00000	0
03/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.55284	2.21706			-13.15324	0.00000	0.00000	0
03/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.56771	2.23085			-13.11897	0.00000	0.00000	0
03/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.94594	1.14226			20.75370	0.00000	0.00000	0
03/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.56027	2.22395			-13.13596	0.00000	0.00000	0
03/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.94337	1.13915			20.75372	0.00000	0.00000	0
03/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.94081	1.13605			20.75268	0.00000	0.00000	0
03/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.72191	2.38357			-12.43019	0.00000	0.00000	0
03/05/2016	£ / R 2017/04/25			Any day expiry	22.33010	22.87310			2.43170	0.00000	0.00000	73
03/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.07201	1.27667			19.09137	0.00000	0.00000	0
03/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	1.48770	0.95140			-36.04893	0.00000	0.00000	0
03/05/2016	£ / R 2017/06/19			Foreign Exchange Future	22.55230	23.08860			2.37803	0.00000	0.00000	0
03/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	1.47770	0.94140			-36.29289	0.00000	0.00000	0
03/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	1.46770	0.93140			-36.54016	0.00000	0.00000	0
03/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13362	0.13864			3.75704	0.13720	0.13620	4,799
03/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-88.60294	0.00000	0.00000	0
03/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01370	0.01865			36.11645	0.00000	0.00000	0
03/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00522	0.00901			72.70485	0.00000	0.00000	0
03/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02362	0.02864			21.24665	0.00000	0.00000	0
03/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00160	0.00038			-76.44498	0.00000	0.00000	0
03/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00008	0.00001			-87.34008	0.00000	0.00000	0
03/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01736	0.02210			27.30856	0.00000	0.00000	0
03/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13671	0.14186			3.77084	0.00000	0.00000	1,148
03/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00964	0.01328			37.75108	0.00000	0.00000	0
03/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02680	0.03190			18.99367	0.00000	0.00000	0
03/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00065	0.00024			-63.27134	0.00000	0.00000	0
03/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00010	0.00003			-65.40286	0.00000	0.00000	0
03/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00293	0.00142			-51.62563	0.00000	0.00000	0
03/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13970	0.14499			3.78663	0.00000	0.00000	5,961

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27030	0.26501			-1.95710	0.00000	0.00000	0
03/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29030	0.28501			-1.82227	0.00000	0.00000	0
03/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28030	0.27501			-1.88728	0.00000	0.00000	0
03/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
03/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-12.50000	0.00000	0.00000	0
03/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.00432	0.00936			116.47658	0.00000	0.00000	0
03/05/2016	€ / R 2016/05/25			Any day expiry	16.30960	16.89240			3.57336	0.00000	0.00000	74
03/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	2.37472	1.79696			-24.32980	0.00000	0.00000	0
03/05/2016	€ / R 2016/05/27			Any day expiry	16.31670	16.90000			3.57487	0.00000	0.00000	0
03/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.00597	0.01287			115.71917	0.00000	0.00000	0
03/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	2.36927	1.79287			-24.32801	0.00000	0.00000	0
03/05/2016	€ / R 2016/05/31			Any day expiry	16.33110	16.91520			3.57661	0.00000	0.00000	1
03/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.95356	0.51494			-45.99761	0.00000	0.00000	0
03/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.09466	0.24014			153.70249	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00665	0.01310			96.91149	0.00000	0.00000	3,500
03/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00831	0.00435			-47.72891	0.00000	0.00000	6,000
03/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05927	0.01389			-76.55788	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13			Foreign Exchange Future	16.38260	16.97010			3.58612	16.99080	16.63000	72,568
03/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.23187	0.08530			-63.21235	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.07492	0.16866			125.12503	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06201	0.01450			-76.61146	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.56522	0.27330			-51.64780	0.00000	0.00000	7,000
03/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.20532	0.41689			103.03905	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	3.47405	2.89300			-16.72547	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.19091	2.77445			26.63420	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	0.83276	1.31771			58.23420	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.19323	1.73417			45.33435	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.65447	1.09540			67.37272	0.00000	0.00000	6,000
03/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.48232	0.98856			-33.30969	0.00000	0.00000	3,500
03/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.18461	1.72460			45.58415	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.31782	0.61340			93.00221	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.20187	1.74399			45.10661	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.15016	0.04761			-68.29441	0.00000	0.00000	2,912
03/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06063	0.01407			-76.79244	0.00000	0.00000	0
03/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.82272	0.44679			-45.69405	0.00000	0.00000	564
03/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.15612	0.08913			-42.91087	0.00000	0.00000	0
03/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.69909	0.99903			42.90498	0.00000	0.00000	700
03/05/2016	€ / R 2016/09/19			Foreign Exchange Future	16.76180	17.36370			3.59090	0.00000	0.00000	8,656
03/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.15445	0.08808			-42.97158	0.00000	0.00000	0
03/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.93729	0.63533			-32.21602	0.00000	0.00000	0
03/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.15280	0.08705			-43.03136	0.00000	0.00000	0
03/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.96625	2.50178			27.23605	0.00000	0.00000	0
03/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.95792	2.49283			27.32022	0.00000	0.00000	0
03/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.97460	2.51075			27.15235	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.67273	0.47016			-30.11087	0.00000	0.00000	2,912
03/05/2016	€ / R 2016/12/19			Foreign Exchange Future	17.12680	17.74400			3.60371	0.00000	0.00000	11,367
03/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.92304	0.65517			-29.01955	0.00000	0.00000	2,961
03/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.10483	1.44418			30.71456	0.00000	0.00000	0
03/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.99411	4.41729			-11.55006	0.00000	0.00000	0
03/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.10042	1.43877			30.74712	0.00000	0.00000	0
03/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.97803	0.70018			-28.40954	0.00000	0.00000	0
03/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.27312	0.35199			28.87765	0.00000	0.00000	2,912
03/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.10926	1.44960			30.68144	0.00000	0.00000	0
03/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.22091	0.26129			18.27770	0.00000	0.00000	2,961
03/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.14984	1.49917			30.38170	0.00000	0.00000	0
03/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.39953	1.81416			29.62681	0.00000	0.00000	0
03/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.94632	3.40799			-13.64130	0.00000	0.00000	0
03/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.97246	0.69560			-28.47015	0.00000	0.00000	0
03/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.98362	0.70477			-28.34960	0.00000	0.00000	0
03/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.84864	1.07938			27.18943	0.00000	0.00000	0
03/05/2016	€ / R 2017/03/13			Foreign Exchange Future	17.47080	18.10900			3.65295	0.00000	0.00000	2,500
03/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.85385	1.08607			27.19769	0.00000	0.00000	0
03/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.85124	1.08272			27.19448	0.00000	0.00000	0
03/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.07305	1.66707			-19.58343	0.00000	0.00000	0
03/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.08784	1.68038			-19.51587	0.00000	0.00000	0
03/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.08043	1.67372			-19.54933	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.80866	0.94994			17.47090	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	10.87770	11.02900			1.39092	11.02890	10.87450	7,644
03/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.79944	0.94042			17.63507	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.81791	0.95949			17.30913	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.02096	0.01094			-47.79516	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.02021	0.01049			-48.11808	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.02174	0.01142			-47.47201	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.95962	1.09693			14.30850	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.04930	11.20790			1.43539	11.15500	11.15500	1,459
03/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.97566	1.11361			14.13993	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.12032	0.09903			-17.69609	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.11833	0.09736			-17.71810	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.11636	0.09571			-17.74114	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.96763	1.10526			14.22400	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.30547	0.26566			-13.03250	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.21360	11.37890			1.47410	0.00000	0.00000	380
03/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.30170	0.26268			-12.93401	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.29797	0.25972			-12.83541	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.84530	0.97158			14.93875	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.83907	0.96456			14.95577	0.00000	0.00000	0
03/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.85157	0.97862			14.92008	0.00000	0.00000	0
03/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.02702	0.92465			-9.96805	0.00000	0.00000	0
03/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.36930	11.54330			1.53044	0.00000	0.00000	4,348

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.44353	0.51474			16.05530	0.00000	0.00000	0
03/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.44914	0.52118			16.04069	0.00000	0.00000	0
03/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.44632	0.51795			16.04818	0.00000	0.00000	0
03/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.01984	0.91788			-9.99723	0.00000	0.00000	0
03/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.03423	0.93144			-9.93889	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.04963	0.02738			-44.83030	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.41170	11.59500			1.60625	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.05323	0.02929			-44.96471	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.58310	0.74332			27.47713	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.57493	0.73429			27.71942	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.59133	0.75238			27.23574	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.05140	0.02832			-44.90047	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.63750	11.82590			1.61890	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.95131	0.81369			-14.46653	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.96718	0.82851			-14.33679	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.95923	0.82109			-14.40134	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.20468	0.25441			24.30070	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.20881	0.25959			24.31832	0.00000	0.00000	0
03/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.20673	0.25699			24.31056	0.00000	0.00000	0
03/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.67361	1.11554			65.60552	0.00000	0.00000	0
03/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	14.93700	15.47050			3.57167	0.00000	0.00000	3,909
03/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.68779	1.13333			64.77941	0.00000	0.00000	0
03/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.14661	0.05504			-62.46105	0.00000	0.00000	0
03/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.14368	0.05393			-62.46825	0.00000	0.00000	0
03/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.14079	0.05283			-62.47297	0.00000	0.00000	0
03/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.68068	1.12443			65.19172	0.00000	0.00000	0
03/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.64207	1.24206			-24.35987	0.00000	0.00000	0
03/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.30380	15.85160			3.57950	0.00000	0.00000	0
03/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.63395	1.23483			-24.42671	0.00000	0.00000	0
03/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.32966	0.47922			45.36964	0.00000	0.00000	0
03/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.32775	0.47643			45.36301	0.00000	0.00000	0
03/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.32587	0.47366			45.35443	0.00000	0.00000	0
03/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.62586	1.22762			-24.49394	0.00000	0.00000	0
03/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.19970	2.26230			2.84584	0.00000	0.00000	230
03/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.04421	0.07735			74.97688	0.00000	0.00000	0
03/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.04028	0.07124			76.87673	0.00000	0.00000	0
03/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.04842	0.08374			72.94331	0.00000	0.00000	0
03/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.07058	0.03894			-44.82152	0.00000	0.00000	0
03/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06451	0.03505			-45.66368	0.00000	0.00000	0
03/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05872	0.03144			-46.46161	0.00000	0.00000	0
03/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.03634	0.05199			43.06617	0.00000	0.00000	0
03/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.26323	0.21405			-18.68298	0.00000	0.00000	0
03/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.23140	2.29560			2.87712	0.00000	0.00000	0
03/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.03463	0.04965			43.37311	0.00000	0.00000	0
03/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.03300	0.04741			43.66831	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.25494	0.20639			-19.04285	0.00000	0.00000	0
03/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.27160	0.22181			-18.33236	0.00000	0.00000	0
03/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01422	0.00557			-60.85918	0.00000	0.00000	0
03/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.20230	2.28080			3.56446	0.00000	0.00000	0
03/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01864	0.00741			-60.21796	0.00000	0.00000	0
03/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.12862	0.19724			53.34765	0.00000	0.00000	0
03/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.12094	0.18821			55.62977	0.00000	0.00000	0
03/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.13652	0.20637			51.15870	0.00000	0.00000	0
03/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01632	0.00644			-60.56836	0.00000	0.00000	0
03/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.19974	0.14944			-25.18396	0.00000	0.00000	0
03/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.25390	2.33440			3.57159	0.00000	0.00000	0
03/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.21464	0.16231			-24.38140	0.00000	0.00000	0
03/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.06364	0.09384			47.45366	0.00000	0.00000	0
03/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.20714	0.15581			-24.77946	0.00000	0.00000	0
03/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.06104	0.09021			47.79524	0.00000	0.00000	0
03/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.05854	0.08671			48.12109	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.84250	1.89660			2.93623	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.27927	0.22726			-18.62500	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00157	0.00342			117.32471	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00139	0.00302			117.02797	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00177	0.00386			117.48452	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.29889	0.24642			-17.55508	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.28907	0.23682			-18.07724	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.27467	0.22884			-16.68675	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.28353	0.23730			-16.30275	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.87960	1.93500			2.94744	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.26588	0.22046			-17.08523	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.02427	0.03384			39.40911	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.02313	0.03230			39.68203	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.02548	0.03546			39.13654	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.05165	0.06626			28.28678	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.91340	1.97020			2.96854	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.04990	0.06407			28.39563	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.05347	0.06854			28.17546	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.26825	0.22606			-15.72773	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.26007	0.21834			-16.04731	0.00000	0.00000	0
03/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.27650	0.23387			-15.41779	0.00000	0.00000	0
03/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.28769	0.24631			-14.38062	0.00000	0.00000	0
03/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.94430	2.00270			3.00365	0.00000	0.00000	0
03/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.27971	0.23878			-14.63512	0.00000	0.00000	0
03/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.07199	0.08901			23.65596	0.00000	0.00000	0
03/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.07607	0.09402			23.59487	0.00000	0.00000	0
03/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.07401	0.09148			23.59461	0.00000	0.00000	0
03/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.27177	0.23132			-14.88425	0.00000	0.00000	0
03/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14030	0.14490			3.27869	0.00000	0.00000	1,266

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14020	0.14430			2.92439	0.00000	0.00000	0
03/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14040	0.14450			2.92023	0.00000	0.00000	0
03/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06970	0.07120			2.15208	0.00000	0.00000	11,085
03/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06360	0.06600			3.77358	0.00000	0.00000	0
03/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05930	0.06060			2.19224	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00931	0.00476			-48.85030	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.97290	10.18440			2.12075	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00890	0.00465			-47.70804	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00973	0.00487			-49.94810	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.98221	1.18916			21.07027	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.99180	1.19905			20.89686	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.97263	1.17927			21.24543	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.12130	10.33900			2.15091	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.16624	0.12471			-24.98484	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.82016	0.99577			21.41155	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.81282	0.98787			21.53617	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.82754	1.00371			21.28782	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.17152	0.12887			-24.86659	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.16886	0.12677			-24.92577	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.34928	0.43073			23.31747	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.26630	10.48860			2.16534	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.34660	0.42737			23.30305	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.93569	0.79551			-14.98149	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.95030	0.80877			-14.89332	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.35199	0.43411			23.32998	0.00000	0.00000	0
03/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.94298	0.80213			-14.93724	0.00000	0.00000	0
03/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.02570	0.05480			113.22957	0.00000	0.00000	0
03/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.34570	1.37480			2.16244	0.00000	0.00000	0
03/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.01570	0.04480			185.35032	0.00000	0.00000	0
03/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.00570	0.03480			510.52632	0.00000	0.00000	0
03/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.05940	0.02950			-50.33670	0.00000	0.00000	0
03/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.36060	1.39050			2.19756	0.00000	0.00000	0
03/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.04940	0.01950			-60.52632	0.00000	0.00000	0
03/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.03940	0.00950			-75.88832	0.00000	0.00000	0
03/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.37440	1.40500			2.22643	0.00000	0.00000	0
03/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00500			100.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.02560	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.04560	0.01500			-67.10526	0.00000	0.00000	0
03/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.03560	0.00500			-85.95506	0.00000	0.00000	0
03/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.04600	0.01420			-69.13043	0.00000	0.00000	0
03/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.38400	1.41580			2.29769	0.00000	0.00000	0
03/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.03600	0.00420			-88.33333	0.00000	0.00000	0
03/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.05600	0.02420			-56.78571	0.00000	0.00000	0
03/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.14630	1.15320			0.60194	0.00000	0.00000	13,460
03/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.15010	1.15690			0.59125	0.00000	0.00000	0
03/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.15410	1.16090			0.58920	0.00000	0.00000	0
03/05/2016	RAIN 2016/06/13			Foreign Exchange Future	25,481.00000	26,297.96000			3.20615	0.00000	0.00000	0
03/05/2016	RAIN 2016/09/19			Foreign Exchange Future	25,992.82000	26,830.01000			3.22085	0.00000	0.00000	0
03/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.49398	0.70953			43.63469	0.00000	0.00000	0
03/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.62310	10.87870			2.40608	0.00000	0.00000	0
03/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.48634	0.70055			44.04597	0.00000	0.00000	0
03/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.50168	0.71854			43.22549	0.00000	0.00000	0
03/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.07324	0.03185			-56.50686	0.00000	0.00000	0
03/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.07088	0.03083			-56.50264	0.00000	0.00000	0
03/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.06858	0.02984			-56.49210	0.00000	0.00000	0
03/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.18365	0.25121			36.78674	0.00000	0.00000	0
03/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	10.81960	11.07880			2.39565	0.00000	0.00000	0
03/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.18752	0.25635			36.70305	0.00000	0.00000	0
03/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.18558	0.25377			36.74428	0.00000	0.00000	0
03/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.98792	0.79755			-19.27004	0.00000	0.00000	0
03/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	1.00405	0.81241			-19.08690	0.00000	0.00000	0
03/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.99598	0.80497			-19.17827	0.00000	0.00000	0
03/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.31426	0.36286			15.46299	0.00000	0.00000	0
03/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01735	0.01163			-32.96487	0.00000	0.00000	0
03/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.05800	5.11200			1.06762	0.00000	0.00000	0
03/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01626	0.01086			-33.24150	0.00000	0.00000	0
03/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01851	0.01246			-32.68925	0.00000	0.00000	0
03/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.30535	0.35363			15.81132	0.00000	0.00000	0
03/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.29651	0.34446			16.17169	0.00000	0.00000	0
03/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.03990	5.09010			0.99605	0.00000	0.00000	0
03/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.31882	0.28620			-10.23029	0.00000	0.00000	0
03/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.33307	0.29972			-10.01258	0.00000	0.00000	0
03/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.32591	0.29293			-10.12064	0.00000	0.00000	0
03/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.10581	0.12303			16.27045	0.00000	0.00000	0
03/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.10297	0.11982			16.36581	0.00000	0.00000	0
03/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.10872	0.12630			16.17325	0.00000	0.00000	0
03/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.44720	1.49050			2.99198	0.00000	0.00000	0
03/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.36850	1.41710			3.55133	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											1,101,226	
Option Open Interest											1,840,748	
Total											2,941,974	