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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/05/2016 TO 04/05/2016

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
04/05/2016	\$ / R 2016/05/04			Any day expiry	14.60250	14.90100			2.04417	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	2.09751	1.79900			-14.23162	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/06			Any day expiry	14.60250	14.91330			2.12840	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/06	15.09	P	Any day expiry	0.50077	0.22074			-55.92020	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/06	15.09	C	Any day expiry	0.01327	0.04404			231.86436	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/09	14.55	P	Any day expiry	0.11416	0.03573			-68.69821	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/09			Any day expiry	14.61130	14.91950			2.10933	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/09	14.55	C	Any day expiry	0.17546	0.40523			130.95789	0.00000	0.00000	2,500
04/05/2016	\$ / R 2016/05/10			Any day expiry	14.61420	14.92250			2.10959	0.00000	0.00000	825
04/05/2016	\$ / R 2016/05/10	14.48	C	Any day expiry	0.23243	0.47447			104.13087	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04546	0.01366			-69.96494	0.00000	0.00000	8,403
04/05/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.90032	0.60377			-32.93799	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.37966	0.65616			72.82514	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/10	14.44	P	Any day expiry	0.08504	0.02713			-68.09490	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/05/10	14.48	P	Any day expiry	0.09823	0.03197			-67.45747	0.00000	0.00000	2,000
04/05/2016	\$ / R 2016/05/10	14.44	C	Any day expiry	0.25924	0.50963			96.58419	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.00452	0.01627			259.90446	0.00000	0.00000	8,403

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/05/11			Any day expiry	14.66100	14.92550			1.80411	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/11	14.66	C	Any day expiry	0.00000	0.33626			100.00000	0.00000	0.00000	2,500
04/05/2016	\$ / R 2016/05/11	14.66	P	Any day expiry	0.00000	0.07076			100.00000	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/13			Any day expiry	14.62310	14.93150			2.10899	0.00000	0.00000	560
04/05/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00334	0.00865			159.35917	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.36024	1.05715			-22.28167	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/16			Any day expiry	14.63210	14.94080			2.10975	0.00000	0.00000	1,780
04/05/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.00510	0.01387			171.75042	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.36300	1.06307			-22.00528	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/17			Any day expiry	14.63510	14.94390			2.11000	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.31578	2.00824			-13.28023	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/17	14.46	P	Any day expiry	0.12914	0.05040			-60.96932	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.00088	0.00214			143.03567	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/17	14.46	C	Any day expiry	0.30424	0.53430			75.61865	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/18			Any day expiry	14.63810	14.94690			2.10956	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/18	14.28	P	Any day expiry	0.07593	0.02805			-63.06445	0.00000	0.00000	15,000
04/05/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.15173	0.30824			103.15219	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/18	14.28	C	Any day expiry	0.43403	0.69495			60.11321	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.31363	0.16134			-48.55670	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/19			Any day expiry	14.64110	14.95000			2.10981	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	1.07613	0.79450			-26.17015	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.01723	0.04450			158.31341	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/20			Any day expiry	14.64410	14.95310			2.11006	0.00000	0.00000	4,700
04/05/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.03350	0.08305			147.90646	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.86940	0.60995			-29.84243	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/23			Any day expiry	14.65310	14.96230			2.11013	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.76273	0.52285			-31.45037	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.05583	0.12515			124.16436	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/24			Any day expiry	14.65610	14.96540			2.11038	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/24	14.48	C	Any day expiry	0.34694	0.57163			64.76282	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/24	14.48	P	Any day expiry	0.17084	0.08623			-49.52596	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/05/25			Any day expiry	14.65910	14.96850			2.11063	0.00000	0.00000	285
04/05/2016	\$ / R 2016/05/25	15.20	C	Any day expiry	0.09174	0.18750			104.39525	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/25	15.20	P	Any day expiry	0.63264	0.41900			-33.76870	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.47893	1.19152			-19.43388	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/27			Any day expiry	14.66510	14.97460			2.11045	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.00464	0.01166			151.35991	0.00000	0.00000	150
04/05/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.17745	1.48156			25.82850	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/27	14.25	C	Any day expiry	0.52064	0.77679			49.19942	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00007	0.00006			-14.95199	0.00000	0.00000	250
04/05/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.01403	0.03612			157.41369	0.00000	0.00000	250
04/05/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	2.03954	1.73706			-14.83064	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01235	0.00696			-43.60511	0.00000	0.00000	150
04/05/2016	\$ / R 2016/05/27	14.25	P	Any day expiry	0.10554	0.05219			-50.55195	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	2.86517	3.17466			10.80176	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/05/30			Any day expiry	14.67410	14.98390			2.11120	0.00000	0.00000	930
04/05/2016	\$ / R 2016/05/30	14.29	C	Any day expiry	0.50740	0.75772			49.33431	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/30	14.29	P	Any day expiry	0.12330	0.06383			-48.23677	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/31			Any day expiry	14.67710	14.98700			2.11145	0.00000	0.00000	1,667
04/05/2016	\$ / R 2016/05/31	14.50	P	Any day expiry	0.20455	0.11563			-43.47042	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.23031	0.39742			72.55771	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/31	14.50	C	Any day expiry	0.38165	0.60263			57.90237	0.00000	0.00000	0
04/05/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.37321	0.23042			-38.25988	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/01			Any day expiry	14.68010	14.68010			0.00000	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/01	14.53	P	Any day expiry	0.22239	0.23249			4.54178	0.00000	0.00000	18,400
04/05/2016	\$ / R 2016/06/01	14.68	P	Any day expiry	0.29529	0.30575			3.54070	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/01	14.68	C	Any day expiry	0.29539	0.30585			3.53950	0.00000	0.00000	18,400
04/05/2016	\$ / R 2016/06/01	14.53	C	Any day expiry	0.37249	0.38259			2.71161	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/06			Any day expiry	14.69510	15.00540			2.11159	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00060	0.00052			-12.29069	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.10186	0.18729			83.87382	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.85676	0.63189			-26.24636	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.49570	2.80592			12.43046	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/07	14.52	P	Any day expiry	0.24045	0.14573			-39.39570	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/06/07			Any day expiry	14.69800	15.00850			2.11253	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/07	14.52	C	Any day expiry	0.41845	0.63423			51.56398	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/08			Any day expiry	14.70100	15.01150			2.11210	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.06680	0.12667			89.61921	0.00000	0.00000	8,219
04/05/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.38301	0.58750			53.39316	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.14580	0.89517			-21.87415	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.28201	0.17600			-37.58827	0.00000	0.00000	8,219
04/05/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.00907	0.00693			-23.63203	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/09			Any day expiry	14.70400	15.01460			2.11235	0.00000	0.00000	264
04/05/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.00979	0.00719			-26.49872	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.00942	0.00706			-25.08890	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.40379	1.71179			21.94119	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.42307	1.73153			21.67549	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.41342	1.72166			21.80783	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00143	0.00134			-6.04700	0.00000	0.00000	330
04/05/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00951	0.00767			-19.37172	0.00000	0.00000	700
04/05/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.65878	0.91001			38.13640	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.66	C	Foreign Exchange Future	0.38358	0.57976			51.14610	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	0.62426	0.86984			39.33950	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.46	P	Foreign Exchange Future	0.23550	0.14586			-38.06466	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.30129	0.46947			55.82051	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.17686	0.29149			64.81437	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.50526	0.34606			-31.50854	0.00000	0.00000	5,250
04/05/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.07021	0.12753			81.65048	0.00000	0.00000	900
04/05/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.04722	0.08891			88.28220	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.84048	1.55796			-15.35010	0.00000	0.00000	0

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04/05/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.93648	1.65073			-14.75646	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.95576	1.66938			-14.64278	0.00000	0.00000	14
04/05/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.01114	0.02579			131.45706	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.01662	0.03656			119.98821	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	4.28586	3.97566			-7.23764	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00229	0.00385			67.90150	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/06/13			Foreign Exchange Future	14.71590	15.02670			2.11200	15.06000	14.78920	584,753
04/05/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00550	0.00465			-15.34837	0.00000	0.00000	6,600
04/05/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01204	0.00898			-25.38194	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.45	P	Foreign Exchange Future	0.23137	0.14293			-38.22409	0.00000	0.00000	500
04/05/2016	\$ / R 2016/06/13	14.43	P	Foreign Exchange Future	0.22325	0.13720			-38.54368	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.32943	0.50828			54.29108	0.00000	0.00000	25,500
04/05/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.32118	0.49698			54.73546	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.06721	0.12256			82.35151	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.05245	0.09768			86.23217	0.00000	0.00000	3,000
04/05/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.55701	1.28531			-17.44968	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.06069	0.11166			83.97208	0.00000	0.00000	650
04/05/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.05642	0.10444			85.10736	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.52912	1.25870			-17.68479	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.02553	0.05320			108.40534	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.04089	0.07876			92.62294	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.30	P	Foreign Exchange Future	1.62244	1.34792			-16.92008	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	1.97506	1.68807			-14.53044	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.81181	1.53023			-15.54112	0.00000	0.00000	300
04/05/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.00215	0.00342			59.61772	0.00000	0.00000	25,000
04/05/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.45688	3.14860			-8.91786	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.02617	0.01376			-47.41578	0.00000	0.00000	36,230
04/05/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.52541	1.83437			20.25395	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.14288	0.08331			-41.68953	0.00000	0.00000	5,150
04/05/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01289	0.00930			-27.84262	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.23978	1.53974			24.19431	0.00000	0.00000	53,633
04/05/2016	\$ / R 2016/06/13	14.66	P	Foreign Exchange Future	0.32768	0.21306			-34.97777	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.46	C	Foreign Exchange Future	0.49140	0.71256			45.00630	0.00000	0.00000	500
04/05/2016	\$ / R 2016/06/13	14.70	P	Foreign Exchange Future	0.34831	0.22854			-34.38399	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	15.75	P	Foreign Exchange Future	1.12136	0.87856			-21.65202	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.22771	1.93401			-13.18389	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.34524	2.04909			-12.62789	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	3.07774	2.77207			-9.93181	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.24727	1.95313			-13.08854	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.01211	0.02774			129.00288	0.00000	0.00000	1,300
04/05/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01246	0.00914			-26.63130	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.10	C	Foreign Exchange Future	0.73101	0.99274			35.80412	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.37624	0.24887			-33.85385	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.25246	0.15796			-37.43229	0.00000	0.00000	66,600
04/05/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.37056	0.24472			-33.96123	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.25775	0.40786			58.23715	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.27163	0.42771			57.46296	0.00000	0.00000	330
04/05/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.24776	0.39343			58.79569	0.00000	0.00000	56,883
04/05/2016	\$ / R 2016/06/13	15.10	P	Foreign Exchange Future	0.60093	0.42233			-29.72127	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.03594	0.07070			96.69546	0.00000	0.00000	5,000
04/05/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00282	0.00541			92.26370	0.00000	0.00000	5,250
04/05/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.35506	2.05871			-12.58327	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.38452	2.08762			-12.45094	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.00312	0.00648			107.51803	0.00000	0.00000	14
04/05/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00297	0.00590			98.48240	0.00000	0.00000	17,500
04/05/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.72241	2.03213			17.98193	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.21207	1.51046			24.61818	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.41879	1.72600			21.65290	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02388	0.01304			-45.39874	0.00000	0.00000	545
04/05/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.80728	1.07836			33.57892	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.43	C	Foreign Exchange Future	0.50915	0.73390			44.14205	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.39353	0.26158			-33.52907	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.28131	1.02586			-19.93686	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	15.75	C	Foreign Exchange Future	0.08726	0.15526			77.92938	0.00000	0.00000	7,000
04/05/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.34479	1.08496			-19.32166	0.00000	0.00000	44,505
04/05/2016	\$ / R 2016/06/13	16.30	C	Foreign Exchange Future	0.03834	0.07462			94.63372	0.00000	0.00000	1,200
04/05/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.01384	0.03116			125.15046	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00364	0.00877			140.58548	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.01317	0.02983			126.58231	0.00000	0.00000	8,000
04/05/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.29621	2.00104			-12.85488	0.00000	0.00000	201
04/05/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.00278	0.00530			90.72454	0.00000	0.00000	6,600
04/05/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.81140	2.12135			17.11145	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.43794	1.74568			21.40182	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.45	C	Foreign Exchange Future	0.49727	0.71963			44.71650	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.15836	0.09314			-41.18619	0.00000	0.00000	51,000
04/05/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.40528	0.27028			-33.31076	0.00000	0.00000	26,500
04/05/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.71096	0.51479			-27.59243	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.43655	1.17098			-18.48675	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.04291	0.08201			91.14886	0.00000	0.00000	750
04/05/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.39052	1.12774			-18.89795	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.04502	0.08540			89.69902	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.85963	1.57650			-15.22482	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.58499	1.31206			-17.21952	0.00000	0.00000	10,000
04/05/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.02096	0.04477			113.65048	0.00000	0.00000	38,250
04/05/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.02771	0.05693			105.47840	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.02638	0.05466			107.22030	0.00000	0.00000	36,230
04/05/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.02238	0.04743			111.88220	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.88625	3.57672			-7.96453	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.55733	2.86804			12.14995	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00651	0.00543			-16.57341	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.09138	0.05166			-43.47112	0.00000	0.00000	79,677
04/05/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.34214	0.52557			53.61200	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.43539	0.29277			-32.75651	0.00000	0.00000	8,000
04/05/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.51185	0.35116			-31.39387	0.00000	0.00000	35,000
04/05/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.26116	0.41276			58.04698	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	15.10	C	Foreign Exchange Future	0.21683	0.34903			60.96805	0.00000	0.00000	17,283
04/05/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.25431	1.00083			-20.20849	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.50132	1.23221			-17.92483	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.02166	0.04608			112.76376	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.11072	1.81986			-13.78002	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	2.21794	1.92446			-13.23199	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.01042	0.02433			133.44306	0.00000	0.00000	10,000
04/05/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	3.28722	2.97978			-9.35273	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.00176	0.00236			34.48197	0.00000	0.00000	2,700
04/05/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.76639	3.45715			-8.21056	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.42836	1.73584			21.52693	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.10	P	Foreign Exchange Future	0.11511	0.06604			-42.62958	0.00000	0.00000	50
04/05/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.46836	0.68466			46.18145	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.70	C	Foreign Exchange Future	0.36421	0.55524			52.45349	0.00000	0.00000	50
04/05/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.34646	0.53142			53.38249	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.48573	0.33101			-31.85218	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.53186	0.36673			-31.04792	0.00000	0.00000	7,840
04/05/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.66004	1.38400			-16.62887	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.01361	0.03071			125.62663	0.00000	0.00000	700
04/05/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.43692	3.12871			-8.96742	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.01096	0.02541			131.94965	0.00000	0.00000	600
04/05/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.35707	3.04920			-9.17089	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.42744	1.16348			-18.49149	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/14			Any day expiry	14.71880	15.02980			2.11294	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/14	14.54	C	Any day expiry	0.45308	0.66430			46.61873	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.05624	0.10328			83.65197	0.00000	0.00000	10,000
04/05/2016	\$ / R 2016/06/14	14.54	P	Any day expiry	0.27428	0.17450			-36.37989	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/06/15			Any day expiry	14.72180	15.03280			2.11251	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/15	14.61	C	Any day expiry	0.42271	0.62517			47.89591	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/15	14.61	P	Any day expiry	0.31091	0.20237			-34.90966	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/21	14.56	C	Any day expiry	0.48439	0.69202			42.86326	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/21			Any day expiry	14.73960	15.05110			2.11335	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/21	14.56	P	Any day expiry	0.30479	0.20092			-34.07987	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/06/24	16.61	C	Any day expiry	0.04519	0.07957			76.07429	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.25628	0.38828			51.50395	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/24			Any day expiry	14.74850	15.06020			2.11344	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.93504	1.65664			-14.38710	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.67778	0.49808			-26.51362	0.00000	0.00000	7,900
04/05/2016	\$ / R 2016/06/24	16.61	P	Any day expiry	1.90669	1.62937			-14.54455	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.04354	0.07684			76.49048	0.00000	0.00000	7,900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.03225	0.05633			74.66558	0.00000	0.00000	150
04/05/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.05248	0.08939			70.34601	0.00000	0.00000	250
04/05/2016	\$ / R 2016/06/28			Any day expiry	14.76040	15.07230			2.11309	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	2.96221	3.27371			10.51570	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.31185	2.02403			-12.44981	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.30425	1.59831			22.54603	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/28	14.58	C	Any day expiry	0.51419	0.71916			39.86292	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.04385	0.02601			-40.69301	0.00000	0.00000	150
04/05/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00181	0.00141			-22.24554	0.00000	0.00000	250
04/05/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.91208	1.63709			-14.38151	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/28	14.58	P	Any day expiry	0.33379	0.22686			-32.03496	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/06/29			Any day expiry	14.76340	15.07540			2.11333	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.40669	0.28432			-30.08794	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.45009	0.63972			42.13332	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/30			Any day expiry	14.76640	15.07840			2.11290	0.00000	0.00000	153
04/05/2016	\$ / R 2016/06/30	14.29	C	Any day expiry	0.69640	0.93134			33.73506	0.00000	0.00000	0
04/05/2016	\$ / R 2016/06/30	14.29	P	Any day expiry	0.22000	0.14294			-35.03034	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/05			Any day expiry	14.78120	15.09360			2.11350	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/05	14.60	P	Any day expiry	0.35951	0.25018			-30.41110	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/07/05	14.60	C	Any day expiry	0.54071	0.74378			37.55573	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/12	15.04	P	Any day expiry	0.00000	0.46424			100.00000	0.00000	0.00000	12,000
04/05/2016	\$ / R 2016/07/12			Any day expiry	14.80200	15.11500			2.11458	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/12	14.62	P	Any day expiry	0.38355	0.27230			-29.00426	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/12	14.62	C	Any day expiry	0.56555	0.76730			35.67431	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/12	15.04	C	Any day expiry	0.00000	0.53924			100.00000	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/15	14.82	C	Any day expiry	0.48536	0.49170			1.30599	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/15			Any day expiry	14.81080	14.81080			0.00000	0.00000	0.00000	370
04/05/2016	\$ / R 2016/07/15	14.82	P	Any day expiry	0.49456	0.50090			1.28170	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.37991	3.08272			-8.79269	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/26			Any day expiry	14.84340	15.15780			2.11811	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.03331	0.05052			51.68736	0.00000	0.00000	7,229
04/05/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.11798	0.17616			49.31489	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.87458	1.61836			-13.66799	0.00000	0.00000	7,229
04/05/2016	\$ / R 2016/07/27			Any day expiry	14.84640	15.16090			2.11836	0.00000	0.00000	2,110
04/05/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.07720	0.11766			52.41118	0.00000	0.00000	250
04/05/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.66293	2.38057			-10.60312	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.42409	1.71560			20.46950	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.05154	3.36512			10.27616	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00514	0.00422			-17.89810	0.00000	0.00000	250
04/05/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.36080	2.08676			-11.60785	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.05933	0.09147			54.18689	0.00000	0.00000	150
04/05/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.07769	0.05470			-29.59857	0.00000	0.00000	150
04/05/2016	\$ / R 2016/07/28			Any day expiry	14.84930	15.16390			2.11862	0.00000	0.00000	265
04/05/2016	\$ / R 2016/07/28	14.78	C	Any day expiry	0.56395	0.75364			33.63597	0.00000	0.00000	0
04/05/2016	\$ / R 2016/07/28	14.78	P	Any day expiry	0.49465	0.36974			-25.25224	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/08/05			Any day expiry	15.10140	15.18840			0.57611	0.00000	0.00000	1,900
04/05/2016	\$ / R 2016/08/05	15.10	P	Any day expiry	0.00000	0.54014			100.00000	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/05	15.10	C	Any day expiry	0.00000	0.62854			100.00000	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/11			Any day expiry	14.89110	15.20680			2.12006	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02797	0.01989			-28.87160	0.00000	0.00000	2,000
04/05/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.35869	0.48675			35.70267	0.00000	0.00000	2,000
04/05/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.98759	0.79995			-18.99966	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.21907	2.52669			13.86278	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/15			Any day expiry	14.90320	15.21920			2.12035	0.00000	0.00000	105
04/05/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.16756	0.23676			41.30231	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.87436	1.62756			-13.16691	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/17			Any day expiry	14.90920	15.22550			2.12151	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.23317	1.02559			-16.83261	0.00000	0.00000	5,000
04/05/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.57965	2.30782			-10.53771	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.09885	0.14332			44.98016	0.00000	0.00000	5,000
04/05/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.30237	0.41109			35.95836	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	3.07525	2.79414			-9.14095	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00772	0.00649			-15.94083	0.00000	0.00000	250
04/05/2016	\$ / R 2016/08/26			Any day expiry	14.93640	15.25340			2.12233	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.85836	2.58225			-9.65969	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.14412	3.45989			10.04317	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.54625	1.83448			18.64037	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.09476	0.13565			43.15316	0.00000	0.00000	250
04/05/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.10985	0.08108			-26.19273	0.00000	0.00000	150
04/05/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.08165	0.11754			43.95835	0.00000	0.00000	150
04/05/2016	\$ / R 2016/08/29			Any day expiry	14.94540	15.26270			2.12306	0.00000	0.00000	2,610
04/05/2016	\$ / R 2016/08/29	15.14	C	Any day expiry	0.55239	0.71736			29.86411	0.00000	0.00000	0
04/05/2016	\$ / R 2016/08/29	15.14	P	Any day expiry	0.74699	0.59466			-20.39285	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.58860	1.87516			18.03873	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/06			Any day expiry	14.96960	15.28750			2.12364	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.93685	2.66185			-9.36392	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.42791	1.70309			19.27099	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.88084	2.60724			-9.49715	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.11900	0.08766			-26.33319	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.11044	0.15474			40.11634	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.10645	0.14935			40.29485	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.15831	0.11559			-26.98892	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/08			Any day expiry	14.97560	15.29370			2.12412	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.14981	0.20695			38.14049	0.00000	0.00000	48,990
04/05/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.37485	1.64517			19.66178	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.17925	0.13147			-26.65588	0.00000	0.00000	48,990
04/05/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.47421	2.21325			-10.54722	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.11208	0.15630			39.45607	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/09			Any day expiry	14.97860	15.29680			2.12436	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.93348	2.65950			-9.33973	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.60121	1.88729			17.86651	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.12261	0.09049			-26.19673	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.79884	3.50636			-7.69908	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/13			Any day expiry	14.99070	15.30920			2.12465	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.07954	0.10556			32.71946	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	0.69126	0.87619			26.75353	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.65056	0.51699			-20.53067	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	1.80296	2.09512			16.20463	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/15			Any day expiry	14.99670	15.31540			2.12513	0.00000	0.00000	259
04/05/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	1.79431	2.08617			16.26604	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	1.78568	2.07724			16.32777	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.09626	0.06972			-27.56887	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.09898	0.07184			-27.41944	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.09761	0.07077			-27.49403	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.17161	0.12717			-25.89869	0.00000	0.00000	2,800
04/05/2016	\$ / R 2016/09/19	15.00	C	Foreign Exchange Future	0.69361	0.87594			26.28687	0.00000	0.00000	1,300
04/05/2016	\$ / R 2016/09/19	14.60	P	Foreign Exchange Future	0.47722	0.36874			-22.73236	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.22571	0.30246			34.00169	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.09988	0.07157			-28.33919	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.60681	4.30908			-6.46285	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.81730	2.10828			16.01179	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.00880	15.32780			2.12542	15.35770	15.11050	184,921
04/05/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.83420	1.03764			24.38710	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	16.70	C	Foreign Exchange Future	0.24879	0.33025			32.74008	0.00000	0.00000	1,600
04/05/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.15411	0.20998			36.25794	0.00000	0.00000	405
04/05/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.86063	2.15301			15.71441	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.48041	1.75497			18.54579	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.43161	0.33292			-22.86570	0.00000	0.00000	73,000
04/05/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.30506	0.39923			30.86808	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	2.07691	1.83466			-11.66410	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.58277	1.36222			-13.93434	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.25495	0.33764			32.43284	0.00000	0.00000	5,000
04/05/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.80868	2.09937			16.07223	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.06561	0.08688			32.41637	0.00000	0.00000	17,500
04/05/2016	\$ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.20740	0.27932			34.67691	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.80007	2.09048			16.13310	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.78070	1.54921			-12.99963	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.82841	2.55992			-9.49243	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.94041	1.16072			23.42702	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.65626	1.43143			-13.57474	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.90615	1.66983			-12.39742	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.52540	0.40984			-21.99528	0.00000	0.00000	2,800
04/05/2016	\$ / R 2016/09/19	14.60	C	Foreign Exchange Future	0.88602	1.09654			23.75968	0.00000	0.00000	1,000
04/05/2016	\$ / R 2016/09/19	16.70	P	Foreign Exchange Future	1.93999	1.70245			-12.24463	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.64531	2.38218			-9.94681	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.09183	0.06521			-28.98184	0.00000	0.00000	405
04/05/2016	\$ / R 2016/09/19	15.00	P	Foreign Exchange Future	0.68481	0.54814			-19.95731	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.09850	0.07048			-28.44447	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.10127	0.07268			-28.23297	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.27950	0.36701			31.31172	0.00000	0.00000	15,000
04/05/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.32157	0.42002			30.61543	0.00000	0.00000	21,500
04/05/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.13721	0.18772			36.81676	0.00000	0.00000	10,000
04/05/2016	\$ / R 2016/09/19	17.00	P	Foreign Exchange Future	2.19860	1.95152			-11.23808	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.11855	0.15704			32.46937	0.00000	0.00000	250
04/05/2016	\$ / R 2016/09/28			Any day expiry	15.03590	15.35570			2.12691	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.48570	3.19924			-8.21815	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.24591	3.56422			9.80652	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.13953	0.10269			-26.40587	0.00000	0.00000	150
04/05/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.33265	3.05134			-8.44100	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	1.67543	1.95839			16.88851	0.00000	0.00000	0
04/05/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.11160	0.14494			29.87601	0.00000	0.00000	150
04/05/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01001	0.00852			-14.88120	0.00000	0.00000	250
04/05/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.16045	0.11745			-26.79819	0.00000	0.00000	150
04/05/2016	\$ / R 2016/10/26			Any day expiry	15.12040	15.44260			2.13090	0.00000	0.00000	0
04/05/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.79011	3.50218			-7.59681	0.00000	0.00000	0
04/05/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01143	0.00994			-12.99648	0.00000	0.00000	250
04/05/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.13709	0.17042			24.31935	0.00000	0.00000	150
04/05/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	1.78085	2.06005			15.67800	0.00000	0.00000	0
04/05/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.14051	0.17478			24.39175	0.00000	0.00000	250
04/05/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.86669	3.57782			-7.47053	0.00000	0.00000	0
04/05/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.33183	3.65254			9.62581	0.00000	0.00000	0
04/05/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01306	0.01350			3.39374	0.00000	0.00000	250
04/05/2016	\$ / R 2016/11/28			Any day expiry	15.22090	15.54570			2.13391	0.00000	0.00000	0
04/05/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.34248	4.05368			-6.65063	0.00000	0.00000	0
04/05/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18151	0.13389			-26.23688	0.00000	0.00000	150
04/05/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.16338	0.19938			22.03355	0.00000	0.00000	400
04/05/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	1.90241	2.17959			14.56978	0.00000	0.00000	0
04/05/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.43396	3.75920			9.47138	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05073	0.03770			-25.68787	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/14			Any day expiry	15.26990	15.59600			2.13557	0.00000	0.00000	251
04/05/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04976	0.03698			-25.68291	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	2.66063	2.97370			11.76672	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	2.67871	2.99227			11.70594	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	2.66966	2.98298			11.73631	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04881	0.03627			-25.67752	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.65805	0.54110			-17.77222	0.00000	0.00000	40,000
04/05/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.04642	1.24489			18.96649	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.87583	1.05201			20.11580	0.00000	0.00000	86,321
04/05/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.71384	0.59078			-17.23930	0.00000	0.00000	100
04/05/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.81270	0.97883			20.44130	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.50473	0.61720			22.28304	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.33621	0.41645			23.86402	0.00000	0.00000	3,500
04/05/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.12582	1.90281			-10.49058	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.15182	0.20672			36.15794	0.00000	0.00000	600
04/05/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.81000	5.52226			-4.95264	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.08408	0.11933			41.93307	0.00000	0.00000	5,700
04/05/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	5.15079	4.87491			-5.35614	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.65831	11.33448			-2.77769	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.10023	0.14053			40.19722	0.00000	0.00000	32,200
04/05/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	6.09629	5.80422			-4.79104	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01409	0.01229			-12.79251	0.00000	0.00000	250
04/05/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.28520	15.61170			2.13605	15.59000	15.59000	59,771
04/05/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.14181	2.42273			13.11594	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.34057	0.33934			-0.36157	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.75056	0.62363			-16.91124	0.00000	0.00000	1,700
04/05/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.68488	1.48166			-12.06172	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.67473	0.81695			21.07807	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.58571	2.34463			-9.32385	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.49013	0.60028			22.47289	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.29300	0.36226			23.63879	0.00000	0.00000	1,400
04/05/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.83802	3.55851			-7.28276	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.22804	0.27385			20.08619	0.00000	0.00000	10,000
04/05/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.29834	0.37044			24.16609	0.00000	0.00000	1,500
04/05/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	4.17856	3.89459			-6.79588	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.14588	0.19918			36.54284	0.00000	0.00000	6,600
04/05/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.13194	0.18144			37.51372	0.00000	0.00000	368
04/05/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.62031	5.33569			-5.06411	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.16712	0.11971			-28.36985	0.00000	0.00000	6,600
04/05/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.19459	1.40972			18.00854	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.76122	0.63319			-16.81905	0.00000	0.00000	27,368
04/05/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.95288	1.13991			19.62773	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.87195	0.73302			-15.93342	0.00000	0.00000	6,985
04/05/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.90953	1.69550			-11.20857	0.00000	0.00000	6,600
04/05/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.08525	1.86406			-10.60743	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.74101	2.49475			-8.98447	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.38965	3.11730			-8.03463	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.45102	0.55451			22.94585	0.00000	0.00000	5,000
04/05/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.17876	0.22891			28.05449	0.00000	0.00000	150
04/05/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.75748	7.44782			-3.99176	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.71503	5.42883			-5.00800	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.20594	2.48975			12.86587	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.01581	1.01457			-0.12133	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	1.83388	2.10536			14.80379	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.30331	1.53261			17.59370	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.20149	0.14852			-26.28710	0.00000	0.00000	150
04/05/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.73496	0.88850			20.89149	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.53999	0.65797			21.84865	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.02082	1.80220			-10.81812	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.73854	1.53234			-11.86049	0.00000	0.00000	1,365
04/05/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.94172	3.66077			-7.12761	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.18321	0.23139			26.29789	0.00000	0.00000	1,365
04/05/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.82676	4.55781			-5.57199	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15456	0.10934			-29.25451	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.15867	0.11273			-28.95604	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.60939	0.49802			-18.27583	0.00000	0.00000	4,000
04/05/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.57652	0.46906			-18.63955	0.00000	0.00000	5,700
04/05/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.87768	0.73821			-15.89081	0.00000	0.00000	3,500
04/05/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.95715	1.14472			19.59642	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.61991	0.75204			21.31367	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.57008	0.69336			21.62395	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.83812	1.00835			20.31179	0.00000	0.00000	750
04/05/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.38953	1.20525			-13.26212	0.00000	0.00000	32,800
04/05/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.46045	0.56576			22.87098	0.00000	0.00000	20,000
04/05/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.36091	0.44633			23.66556	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.92284	3.64215			-7.15538	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.21884	0.26254			19.96785	0.00000	0.00000	83,003
04/05/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.03096	1.02973			-0.11933	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.26193	0.31542			20.42358	0.00000	0.00000	1,700
04/05/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.17356	0.22602			30.22526	0.00000	0.00000	250
04/05/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	5.02068	4.74748			-5.44135	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.03268	0.04952			51.53078	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15661	0.11103			-29.10559	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.14325	1.35280			18.32941	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.05576	1.25533			18.90308	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.09750	0.93713			-14.61262	0.00000	0.00000	1,400
04/05/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.96493	1.74858			-11.01068	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	3.06780	2.81056			-8.38514	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.23322	0.28021			20.14670	0.00000	0.00000	17,000
04/05/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.01314	2.75874			-8.44313	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.21376	0.25629			19.89609	0.00000	0.00000	10,303
04/05/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.94662	4.67502			-5.49071	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	5.20674	4.92974			-5.32009	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.02337	1.02214			-0.12033	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.10551	0.14739			39.69357	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00351	0.00618			76.10940	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.49929	3.82399			9.27896	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.13387	2.41443			13.14763	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.23172	1.45076			17.78316	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.99063	0.84031			-15.17416	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.08904	1.29248			18.68062	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.24976	1.07680			-13.83919	0.00000	0.00000	10,000
04/05/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.53471	1.34034			-12.66512	0.00000	0.00000	500
04/05/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.05292	0.89665			-14.84106	0.00000	0.00000	69,895
04/05/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	4.08364	3.80084			-6.92522	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.42673	3.15372			-7.96692	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.69836	4.42432			-5.83269	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.09520	0.13396			40.70403	0.00000	0.00000	500
04/05/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.33816	0.33693			-0.36379	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	6.03888	5.74763			-4.82282	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.13599	0.18661			37.22121	0.00000	0.00000	10,000
04/05/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.08149	0.11592			42.24295	0.00000	0.00000	69,895
04/05/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.10232	2.38141			13.27518	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.24868	0.19366			-22.12350	0.00000	0.00000	4,000
04/05/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.51811	0.42091			-18.76035	0.00000	0.00000	8,000
04/05/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.98669	2.26022			13.76832	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.78479	1.57627			-11.68320	0.00000	0.00000	725
04/05/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.34301	0.34177			-0.35932	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.47602	0.58390			22.66435	0.00000	0.00000	4,000
04/05/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.55374	0.67404			21.72518	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.26485	0.31900			20.44715	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.64356	4.36721			-5.95123	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.22692	0.27247			20.07234	0.00000	0.00000	2,310
04/05/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.59801	4.31969			-6.05307	0.00000	0.00000	0
04/05/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.16196	0.21951			35.53680	0.00000	0.00000	725
04/05/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.14074	0.09805			-30.33018	0.00000	0.00000	725
04/05/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.14976	2.43104			13.08445	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.32281	3.07457			-7.47057	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.19335	1.38330			15.91719	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.99295	0.85092			-14.30355	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.54620	15.87770			2.13235	15.79910	15.79910	4,947
04/05/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.73339	0.86223			17.56715	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.31409	3.06607			-7.48362	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.82582	3.55916			-6.97001	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.18181	0.23713			30.42759	0.00000	0.00000	1,800
04/05/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.92435	0.78808			-14.74136	0.00000	0.00000	90
04/05/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.23031	1.07099			-12.94908	0.00000	0.00000	3,200
04/05/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.34281	0.40248			17.40609	0.00000	0.00000	3,200
04/05/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.98715	0.84560			-14.33951	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.99877	0.85627			-14.26772	0.00000	0.00000	7,160
04/05/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.12983	1.91840			-9.92732	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.05122	1.22505			16.53547	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	4.17661	3.90478			-6.50838	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.93719	1.73453			-10.46173	0.00000	0.00000	1,800
04/05/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.43029	0.51377			19.40242	0.00000	0.00000	90

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.37202	0.43686			17.42886	0.00000	0.00000	6,370
04/05/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	6.05561	5.77943			-4.56071	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.24055	1.43578			15.73816	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.20502	1.04735			-13.08482	0.00000	0.00000	6,370
04/05/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.42901	0.51227			19.40938	0.00000	0.00000	7,160
04/05/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.18915	1.37862			15.93344	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.18497	1.37397			15.94964	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.03651	1.20869			16.61216	0.00000	0.00000	0
04/05/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.67603	0.79610			17.76028	0.00000	0.00000	0
04/05/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.43777	1.63107			13.44476	0.00000	0.00000	0
04/05/2016	\$ / R 2017/06/19			Foreign Exchange Future	15.82240	16.15510			2.10272	0.00000	0.00000	1,300
04/05/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.44605	1.64017			13.42380	0.00000	0.00000	0
04/05/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.13950	1.00051			-12.19749	0.00000	0.00000	0
04/05/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.13365	0.99507			-12.22459	0.00000	0.00000	0
04/05/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.14537	1.00597			-12.17040	0.00000	0.00000	0
04/05/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.44190	1.63561			13.43433	0.00000	0.00000	0
04/05/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.08598	1.23280			13.52037	0.00000	0.00000	0
04/05/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.04090	16.36740			2.03542	0.00000	0.00000	0
04/05/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.08342	1.22997			13.52646	0.00000	0.00000	0
04/05/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.41763	2.23825			-7.41984	0.00000	0.00000	0
04/05/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.43252	2.25257			-7.39775	0.00000	0.00000	0
04/05/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.42508	2.24540			-7.40892	0.00000	0.00000	0
04/05/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.08853	1.23565			13.51501	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02109	0.01214			-42.43490	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.71590	15.02670			2.11200	15.05370	14.84570	930
04/05/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02043	0.01193			-41.64218	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01980	0.01171			-40.82535	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.28633	1.58863			23.50013	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.27699	1.57884			23.63766	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.29570	1.59841			23.36332	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.00880	15.32780			2.12542	0.00000	0.00000	336
04/05/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.67915	0.54318			-20.02144	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.69062	0.55314			-19.90758	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.69361	0.87594			26.28686	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.68942	0.87094			26.32843	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.69795	0.88098			26.22301	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.68481	0.54814			-19.95732	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.76437	0.63513			-16.90775	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.28520	15.61170			2.13605	0.00000	0.00000	25
04/05/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.75893	0.63027			-16.95273	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.75352	0.62544			-16.99725	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.04413	1.24197			18.94784	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.04872	1.24714			18.92054	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.03957	1.23683			18.97553	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.54620	15.87770			2.13235	0.00000	0.00000	54

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.67603	0.79610			17.76028	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.12202	1.91092			-9.94805	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.13766	1.92588			-9.90689	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.12983	1.91840			-9.92732	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.67386	0.79358			17.76707	0.00000	0.00000	0
04/05/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.67822	0.79862			17.75251	0.00000	0.00000	0
04/05/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.45424	0.27759			-38.88889	0.00000	0.00000	0
04/05/2016	£ / R 2016/05/31			Any day expiry	21.35740	21.70240			1.61537	0.00000	0.00000	123
04/05/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.24164	0.40999			69.67057	0.00000	0.00000	0
04/05/2016	£ / R 2016/06/13			Foreign Exchange Future	21.41510	21.76120			1.61615	21.80000	21.58650	58,240
04/05/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.00623	1.31714			30.89928	0.00000	0.00000	0
04/05/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.01064	0.01576			48.16827	0.00000	0.00000	1,300
04/05/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	5.08905	4.74321			-6.79566	0.00000	0.00000	0
04/05/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.99813	1.30794			31.03889	0.00000	0.00000	0
04/05/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.01436	1.32636			30.75912	0.00000	0.00000	0
04/05/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.09303	0.05674			-39.01068	0.00000	0.00000	0
04/05/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.09113	0.05594			-38.60882	0.00000	0.00000	0
04/05/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.89554	2.55456			-11.77592	0.00000	0.00000	0
04/05/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.00415	0.00441			6.39796	0.00000	0.00000	2,600
04/05/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.08926	0.05516			-38.19735	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.06488	0.09540			47.04189	0.00000	0.00000	12,264
04/05/2016	£ / R 2016/09/08			Any day expiry	21.80090	22.15630			1.63021	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/08	22.26	C	Any day expiry	0.63276	0.80468			27.17037	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.13281	1.37187			21.10312	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.08558	0.90258			-16.85734	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.11398	3.78910			-7.89692	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.09815	0.91420			-16.75131	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.53191	0.41557			-21.87223	0.00000	0.00000	12,264
04/05/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.09186	0.90838			-16.80415	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/08	22.27	C	Any day expiry	0.62905	0.80050			27.25459	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/08	22.25	C	Any day expiry	0.63648	0.80888			27.08671	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.47113	0.60286			27.96239	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/19			Foreign Exchange Future	21.85110	22.20770			1.63195	22.20960	21.98900	24,375
04/05/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.46863	0.59979			27.98916	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.47364	0.60594			27.93442	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.62003	1.39517			-13.88012	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.61254	1.38824			-13.90928	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/19	20.51	P	Foreign Exchange Future	0.29985	0.23766			-20.73867	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.62753	1.40209			-13.85134	0.00000	0.00000	0
04/05/2016	£ / R 2016/09/19	20.51	C	Foreign Exchange Future	1.64095	1.93536			17.94185	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19			Foreign Exchange Future	22.26820	22.63500			1.64719	0.00000	0.00000	152
04/05/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.07542	1.26839			17.94275	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.57349	0.68910			20.15770	0.00000	0.00000	4,885
04/05/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.78378	0.67366			-14.04930	0.00000	0.00000	4,885
04/05/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.24471	0.30003			22.60739	0.00000	0.00000	783

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04/05/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.07168	1.26411			17.95656	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.68652	1.49559			-11.32099	0.00000	0.00000	783
04/05/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.44722	1.27339			-12.01190	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.04632	0.04429			-4.39773	0.00000	0.00000	4,885
04/05/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.09703	0.07757			-20.06443	0.00000	0.00000	783
04/05/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.07918	1.27268			17.92954	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.18452	5.54929			7.03561	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	3.95523	4.30257			8.78154	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.44098	1.26768			-12.02701	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.76529	2.51410			-9.08391	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	1.64198	1.89866			15.63267	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.91651	4.60503			-6.33534	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.45348	1.27911			-11.99631	0.00000	0.00000	0
04/05/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.94472	1.12059			18.61605	0.00000	0.00000	0
04/05/2016	£ / R 2017/03/13			Foreign Exchange Future	22.66520	23.03850			1.64702	0.00000	0.00000	0
04/05/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.21706	2.01763			-8.99545	0.00000	0.00000	0
04/05/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.23085	2.03070			-8.97194	0.00000	0.00000	0
04/05/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.14226	1.31613			15.22114	0.00000	0.00000	0
04/05/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.22395	2.02416			-8.98369	0.00000	0.00000	0
04/05/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.13915	1.31266			15.23124	0.00000	0.00000	0
04/05/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.13605	1.30920			15.24133	0.00000	0.00000	0
04/05/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.38357	2.18613			-8.28328	0.00000	0.00000	0
04/05/2016	£ / R 2017/04/25			Any day expiry	22.87310	23.24890			1.64298	0.00000	0.00000	73
04/05/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.27667	1.45503			13.97086	0.00000	0.00000	0
04/05/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.95140	0.57570			-39.48917	0.00000	0.00000	0
04/05/2016	£ / R 2017/06/19			Foreign Exchange Future	23.08860	23.46430			1.62721	0.00000	0.00000	0
04/05/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.94140	0.56570			-39.90865	0.00000	0.00000	0
04/05/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.93140	0.55570			-40.33713	0.00000	0.00000	0
04/05/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13864	0.14063			1.43613	0.14020	0.14020	4,799
04/05/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00000	0.00000			-43.54839	0.00000	0.00000	0
04/05/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01865	0.02063			10.64928	0.00000	0.00000	0
04/05/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00901	0.01081			19.94484	0.00000	0.00000	0
04/05/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02864	0.03063			6.95235	0.00000	0.00000	0
04/05/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00038	0.00018			-51.17795	0.00000	0.00000	0
04/05/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00001	0.00001			-50.31908	0.00000	0.00000	0
04/05/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02210	0.02407			8.90885	0.00000	0.00000	0
04/05/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14186	0.14392			1.44789	0.00000	0.00000	1,148
04/05/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01328	0.01491			12.24856	0.00000	0.00000	0
04/05/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03190	0.03394			6.40333	0.00000	0.00000	0
04/05/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00024	0.00016			-35.35229	0.00000	0.00000	0
04/05/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00003	0.00002			-34.38379	0.00000	0.00000	0
04/05/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00142	0.00099			-30.08984	0.00000	0.00000	0

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04/05/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14499	0.14710			1.45663	0.00000	0.00000	5,961
04/05/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26501	0.26290			-0.79696	0.00000	0.00000	0
04/05/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28501	0.28290			-0.74103	0.00000	0.00000	0
04/05/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27501	0.27290			-0.76798	0.00000	0.00000	0
04/05/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-14.28571	0.00000	0.00000	0
04/05/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	0
04/05/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.00936	0.02353			151.45022	0.00000	0.00000	0
04/05/2016	€ / R 2016/05/25			Any day expiry	16.89240	17.20140			1.82922	0.00000	0.00000	74
04/05/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.79696	1.50213			-16.40710	0.00000	0.00000	0
04/05/2016	€ / R 2016/05/27			Any day expiry	16.90000	17.20910			1.82899	0.00000	0.00000	0
04/05/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.01287	0.03119			142.32272	0.00000	0.00000	0
04/05/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.79287	1.50209			-16.21876	0.00000	0.00000	0
04/05/2016	€ / R 2016/05/31			Any day expiry	16.91520	17.22470			1.82972	0.00000	0.00000	1
04/05/2016	€ / R 2016/05/31	17.19	P	Any day expiry	0.51494	0.34897			-32.23225	0.00000	0.00000	0
04/05/2016	€ / R 2016/05/31	17.19	C	Any day expiry	0.24014	0.38367			59.76549	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.01310	0.02315			76.65529	0.00000	0.00000	3,500
04/05/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00435	0.00406			-6.58397	0.00000	0.00000	6,000
04/05/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.01389	0.01292			-7.02009	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13			Foreign Exchange Future	16.97010	17.28060			1.82969	17.30310	17.05510	74,902
04/05/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.08530	0.05194			-39.11337	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.16866	0.26397			56.50610	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.01450	0.01323			-8.76233	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.27330	0.18520			-32.23379	0.00000	0.00000	7,000
04/05/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.41689	0.59859			43.58560	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.89300	2.59255			-10.38564	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.77445	3.08466			11.18111	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	15.70	C	Foreign Exchange Future	1.31771	1.60861			22.07638	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.73417	2.04367			17.84740	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.09540	1.37254			25.30011	0.00000	0.00000	6,000
04/05/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.98856	0.77337			-21.76841	0.00000	0.00000	3,500
04/05/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.72460	2.03383			17.93046	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.61340	0.83580			36.25829	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.74399	2.05352			17.74803	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	15.70	P	Foreign Exchange Future	0.04761	0.02801			-41.16399	0.00000	0.00000	2,912
04/05/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.01407	0.01307			-7.07661	0.00000	0.00000	0
04/05/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.44679	0.31799			-28.82727	0.00000	0.00000	564
04/05/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08913	0.07040			-21.01401	0.00000	0.00000	0
04/05/2016	€ / R 2016/09/19	17.00	C	Foreign Exchange Future	0.99903	1.20695			20.81216	0.00000	0.00000	700
04/05/2016	€ / R 2016/09/19			Foreign Exchange Future	17.36370	17.68400			1.84465	17.66240	17.66240	9,006
04/05/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08808	0.06956			-21.03320	0.00000	0.00000	0
04/05/2016	€ / R 2016/09/19	17.00	P	Foreign Exchange Future	0.63533	0.52295			-17.68844	0.00000	0.00000	0
04/05/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08705	0.06872			-21.05250	0.00000	0.00000	0
04/05/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.50178	2.80356			12.06235	0.00000	0.00000	0
04/05/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.49283	2.79440			12.09754	0.00000	0.00000	0

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04/05/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.51075	2.81272			12.02728	0.00000	0.00000	0
04/05/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.47016	0.40102			-14.70653	0.00000	0.00000	2,912
04/05/2016	€ / R 2016/12/19			Foreign Exchange Future	17.74400	18.07340			1.85640	0.00000	0.00000	11,367
04/05/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.65517	0.56416			-13.89106	0.00000	0.00000	2,961
04/05/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.44418	1.67463			15.95734	0.00000	0.00000	0
04/05/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.41729	4.13811			-6.32007	0.00000	0.00000	0
04/05/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.43877	1.66842			15.96188	0.00000	0.00000	0
04/05/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.70018	0.60123			-14.13172	0.00000	0.00000	0
04/05/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.35199	0.43227			22.80687	0.00000	0.00000	2,912
04/05/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.44960	1.68086			15.95297	0.00000	0.00000	0
04/05/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.26129	0.31151			19.22182	0.00000	0.00000	2,961
04/05/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.49917	1.73756			15.90137	0.00000	0.00000	0
04/05/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.81416	2.07442			14.34574	0.00000	0.00000	0
04/05/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.40799	3.15887			-7.30994	0.00000	0.00000	0
04/05/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.69560	0.59746			-14.10943	0.00000	0.00000	0
04/05/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.70477	0.60502			-14.15297	0.00000	0.00000	0
04/05/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.07938	1.25261			16.04933	0.00000	0.00000	0
04/05/2016	€ / R 2017/03/13			Foreign Exchange Future	18.10900	18.44500			1.85543	0.00000	0.00000	2,500
04/05/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.08607	1.26005			16.01868	0.00000	0.00000	0
04/05/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.08272	1.25632			16.03365	0.00000	0.00000	0
04/05/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.66707	1.50505			-9.71916	0.00000	0.00000	0
04/05/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.68038	1.51761			-9.68632	0.00000	0.00000	0
04/05/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.67372	1.51132			-9.70290	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.94994	1.12048			17.95258	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.02900	11.20460			1.59217	11.20600	11.10000	7,644
04/05/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.94042	1.11063			18.09917	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.95949	1.13034			17.80714	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01094	0.00588			-46.24213	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01049	0.00574			-45.22509	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01142	0.00603			-47.22626	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.09693	1.25234			14.16785	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.20790	11.38700			1.59798	11.41810	11.39750	1,459
04/05/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.11361	1.26978			14.02303	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.09903	0.07534			-23.92058	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.09736	0.07401			-23.98226	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.09571	0.07278			-23.96503	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.10526	1.26101			14.09178	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.26566	0.22159			-16.58749	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.37890	11.56240			1.61263	0.00000	0.00000	380
04/05/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.26268	0.21901			-16.62669	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.25972	0.21644			-16.66609	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.97158	1.11141			14.39149	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.96456	1.10399			14.45566	0.00000	0.00000	0
04/05/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.97862	1.11884			14.32773	0.00000	0.00000	0
04/05/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.92465	0.82108			-11.20019	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	11.54330	11.72810			1.60093	0.00000	0.00000	4,348
04/05/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.51474	0.59550			15.69026	0.00000	0.00000	0
04/05/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.52118	0.60289			15.67779	0.00000	0.00000	0
04/05/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.51795	0.59918			15.68463	0.00000	0.00000	0
04/05/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.91788	0.81479			-11.23133	0.00000	0.00000	0
04/05/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.93144	0.82740			-11.16950	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.02738	0.02261			-17.43240	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.59500	11.68530			0.77878	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.02929	0.02421			-17.33985	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.74332	0.82870			11.48566	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.73429	0.81951			11.60578	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.75238	0.83791			11.36757	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.02832	0.02340			-17.38711	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.82590	11.91980			0.79402	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.81369	0.75402			-7.33314	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.82851	0.76830			-7.26754	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.82109	0.76115			-7.30040	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.25441	0.28810			13.24114	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.25959	0.29382			13.18679	0.00000	0.00000	0
04/05/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.25699	0.29095			13.21345	0.00000	0.00000	0
04/05/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.11554	1.35083			21.09265	0.00000	0.00000	0
04/05/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.47050	15.72590			1.65088	0.00000	0.00000	4,383
04/05/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.13333	1.36922			20.81361	0.00000	0.00000	0
04/05/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.05504	0.03493			-36.52864	0.00000	0.00000	0
04/05/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.05393	0.03412			-36.73014	0.00000	0.00000	0
04/05/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.05283	0.03332			-36.93173	0.00000	0.00000	0
04/05/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.12443	1.36002			20.95232	0.00000	0.00000	0
04/05/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.24206	1.08740			-12.45220	0.00000	0.00000	0
04/05/2016	CHF / R 2016/09/19			Foreign Exchange Future	15.85160	16.11620			1.66923	0.00000	0.00000	0
04/05/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.23483	1.08068			-12.48367	0.00000	0.00000	0
04/05/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.47922	0.59018			23.15444	0.00000	0.00000	0
04/05/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.47643	0.58688			23.18221	0.00000	0.00000	0
04/05/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.47366	0.58360			23.20986	0.00000	0.00000	0
04/05/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.22762	1.07398			-12.51522	0.00000	0.00000	0
04/05/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.26230	2.30370			1.83000	0.00000	0.00000	230
04/05/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.07735	0.10796			39.57292	0.00000	0.00000	0
04/05/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.07124	0.10088			41.59679	0.00000	0.00000	0
04/05/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.08374	0.11528			37.66632	0.00000	0.00000	0
04/05/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03894	0.02718			-30.20850	0.00000	0.00000	0
04/05/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03505	0.02426			-30.78530	0.00000	0.00000	0
04/05/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03144	0.02158			-31.36201	0.00000	0.00000	0
04/05/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.05199	0.06683			28.53234	0.00000	0.00000	0
04/05/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.21405	0.18599			-13.10967	0.00000	0.00000	0
04/05/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.29560	2.33800			1.84701	0.00000	0.00000	0
04/05/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.04965	0.06399			28.87824	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.04741	0.06126			29.22474	0.00000	0.00000	0
04/05/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.20639	0.17883			-13.35533	0.00000	0.00000	0
04/05/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.22181	0.19326			-12.86936	0.00000	0.00000	0
04/05/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.00557	0.00334			-40.09136	0.00000	0.00000	0
04/05/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.28080	2.32540			1.95545	0.00000	0.00000	0
04/05/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.00741	0.00386			-47.93202	0.00000	0.00000	0
04/05/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.19724	0.23899			21.16773	0.00000	0.00000	0
04/05/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.18821	0.22926			21.80823	0.00000	0.00000	0
04/05/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.20637	0.24874			20.53041	0.00000	0.00000	0
04/05/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.00644	0.00359			-44.28561	0.00000	0.00000	0
04/05/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.14944	0.12639			-15.42395	0.00000	0.00000	0
04/05/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.33440	2.38040			1.97053	0.00000	0.00000	0
04/05/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.16231	0.13799			-14.97889	0.00000	0.00000	0
04/05/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.09384	0.11679			24.45890	0.00000	0.00000	0
04/05/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.15581	0.13213			-15.20045	0.00000	0.00000	0
04/05/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.09021	0.11253			24.73833	0.00000	0.00000	0
04/05/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.08671	0.10839			25.01398	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.89660	1.93680			2.11958	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.22726	0.19080			-16.04230	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.00342	0.00685			100.66581	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.00302	0.00618			104.53694	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.00386	0.00760			96.95429	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.24642	0.20938			-15.03177	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.23682	0.20005			-15.52342	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.22884	0.19879			-13.13197	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.23730	0.20683			-12.84397	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.93500	1.97620			2.12920	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.22046	0.19085			-13.42975	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.03384	0.04499			32.94654	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.03230	0.04303			33.18654	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.03546	0.04705			32.69711	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.06626	0.08138			22.81666	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.97020	2.01220			2.13176	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.06407	0.07877			22.94547	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.06854	0.08408			22.68264	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.22606	0.19918			-11.89127	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.21834	0.19188			-12.11622	0.00000	0.00000	0
04/05/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.23387	0.20657			-11.67257	0.00000	0.00000	0
04/05/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.24631	0.22046			-10.49854	0.00000	0.00000	0
04/05/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.00270	2.04520			2.12214	0.00000	0.00000	0
04/05/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.23878	0.21329			-10.67250	0.00000	0.00000	0
04/05/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.08901	0.10566			18.69408	0.00000	0.00000	0
04/05/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.09402	0.11154			18.63145	0.00000	0.00000	0
04/05/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.09148	0.10849			18.60165	0.00000	0.00000	0
04/05/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.23132	0.20634			-10.80006	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14490	0.14820			2.27743	0.00000	0.00000	1,266
04/05/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14430	0.14840			2.84130	0.00000	0.00000	0
04/05/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14450	0.14860			2.83737	0.00000	0.00000	0
04/05/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07120	0.07340			3.08989	0.00000	0.00000	11,085
04/05/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06600	0.06770			2.57576	0.00000	0.00000	0
04/05/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06060	0.06280			3.63036	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00476	0.00348			-26.90530	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.18440	10.34230			1.55041	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00465	0.00341			-26.78157	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00487	0.00355			-27.02803	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.18916	1.34578			13.17057	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.19905	1.35571			13.06479	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.17927	1.33585			13.27801	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.33900	10.50080			1.56495	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.12471	0.09848			-21.02839	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.99577	1.13099			13.57961	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.98787	1.12273			13.65225	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.00371	1.13928			13.50760	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.12887	0.10193			-20.90070	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.12677	0.10019			-20.96510	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.43073	0.50431			17.08263	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.48860	10.65420			1.57886	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.42737	0.50054			17.12071	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.79551	0.70390			-11.51562	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.80877	0.71634			-11.42863	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.43411	0.50810			17.04450	0.00000	0.00000	0
04/05/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.80213	0.71011			-11.47202	0.00000	0.00000	0
04/05/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.05480	0.06520			18.97810	0.00000	0.00000	0
04/05/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.37480	1.38520			0.75647	0.00000	0.00000	0
04/05/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.04480	0.05520			23.21429	0.00000	0.00000	0
04/05/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.03480	0.04520			29.88506	0.00000	0.00000	0
04/05/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.02950	0.01880			-36.27119	0.00000	0.00000	0
04/05/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.39050	1.40120			0.76951	0.00000	0.00000	0
04/05/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.01950	0.00880			-54.87179	0.00000	0.00000	0
04/05/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00120			100.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00950	0.00000			-100.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00610			100.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.40500	1.41610			0.79004	0.00000	0.00000	0
04/05/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00500	0.01610			222.00000	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
04/05/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.01500	0.00390			-74.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00500	0.00000			-100.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00690			100.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.01420	0.00310			-78.16901	0.00000	0.00000	0
04/05/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.41580	1.42690			0.78401	0.00000	0.00000	0
04/05/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00420	0.00000			-100.00000	0.00000	0.00000	0
04/05/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.02420	0.01310			-45.86777	0.00000	0.00000	0
04/05/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.15320	1.15000			-0.27749	0.00000	0.00000	13,460
04/05/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.15690	1.15370			-0.27660	0.00000	0.00000	0
04/05/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.16090	1.15770			-0.27565	0.00000	0.00000	0
04/05/2016	RAIN 2016/06/13			Foreign Exchange Future	26,297.96000	26,776.13000			1.81828	0.00000	0.00000	0
04/05/2016	RAIN 2016/09/19			Foreign Exchange Future	26,830.01000	27,321.96000			1.83358	0.00000	0.00000	0
04/05/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.70953	0.88483			24.70638	0.00000	0.00000	0
04/05/2016	SGD / R 2016/06/13			Foreign Exchange Future	10.87870	11.06640			1.72539	0.00000	0.00000	0
04/05/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.70055	0.87553			24.97646	0.00000	0.00000	0
04/05/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.71854	0.89416			24.44111	0.00000	0.00000	0
04/05/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.03185	0.01913			-39.95053	0.00000	0.00000	0
04/05/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.03083	0.01843			-40.21724	0.00000	0.00000	0
04/05/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.02984	0.01776			-40.48660	0.00000	0.00000	0
04/05/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.25121	0.32325			28.68035	0.00000	0.00000	0
04/05/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.07880	11.27070			1.73214	0.00000	0.00000	0
04/05/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.25635	0.32968			28.60641	0.00000	0.00000	0
04/05/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.25377	0.32645			28.64322	0.00000	0.00000	0
04/05/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.79755	0.67898			-14.86645	0.00000	0.00000	0
04/05/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.81241	0.69255			-14.75283	0.00000	0.00000	0
04/05/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.80497	0.68575			-14.80973	0.00000	0.00000	0
04/05/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.36286	0.39766			9.59121	0.00000	0.00000	0
04/05/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01163	0.01031			-11.33808	0.00000	0.00000	0
04/05/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.11200	5.14810			0.70618	0.00000	0.00000	0
04/05/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01086	0.00956			-11.95354	0.00000	0.00000	0
04/05/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01246	0.01112			-10.74880	0.00000	0.00000	0
04/05/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.35363	0.38841			9.83543	0.00000	0.00000	0
04/05/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.34446	0.37922			10.09153	0.00000	0.00000	0
04/05/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.09010	5.12370			0.66010	0.00000	0.00000	0
04/05/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.28620	0.26866			-6.12953	0.00000	0.00000	0
04/05/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.29972	0.28151			-6.07410	0.00000	0.00000	0
04/05/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.29293	0.27505			-6.10250	0.00000	0.00000	0
04/05/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.12303	0.13875			12.78120	0.00000	0.00000	0
04/05/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.11982	0.13521			12.84843	0.00000	0.00000	0
04/05/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.12630	0.14236			12.71292	0.00000	0.00000	0
04/05/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.49050	1.50920			1.25461	0.00000	0.00000	0
04/05/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.41710	1.43480			1.24903	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											1,094,047	
Option Open Interest											1,872,854	
Total											2,966,901	