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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/01/2016 TO 05/01/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2016	\$ / R 2016/01/05			Any day expiry	15.58480	15.59680			0.07700	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/05	14.97	C	Any day expiry	0.61735	0.62680			1.53136	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/05	14.98	C	Any day expiry	0.60749	0.61680			1.53264	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/05	15.12	P	Any day expiry	0.00588	0.00000			-100.00000	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/05	15.12	C	Any day expiry	0.47068	0.47680			1.30132	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/05	14.97	P	Any day expiry	0.00255	0.00000			-100.00000	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/05	14.98	P	Any day expiry	0.00269	0.00000			-100.00000	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/12			Any day expiry	15.59870	15.61080			0.07757	0.00000	0.00000	4,393
05/01/2016	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00073	0.00049			-32.60662	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/12	15.63	P	Any day expiry	0.00000	0.17444			100.00000	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/12	15.63	C	Any day expiry	0.00000	0.15524			100.00000	0.00000	0.00000	5,000
05/01/2016	\$ / R 2016/01/12	13.80	C	Any day expiry	1.79943	1.81129			0.65914	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/13			Any day expiry	15.60140	15.61360			0.07820	0.00000	0.00000	1,176
05/01/2016	\$ / R 2016/01/13	12.93	C	Any day expiry	2.67147	2.68366			0.45627	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00007	0.00006			-16.22419	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/14			Any day expiry	15.64100	15.61640			-0.15728	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/14	15.64	P	Any day expiry	0.00000	0.20128			100.00000	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/14	15.64	C	Any day expiry	0.00000	0.17768			100.00000	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2016	\$ / R 2016/01/15	14.80		Any day expiry	0.81893	0.82938			1.27553	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/15			Any day expiry	15.60720	15.61930			0.07753	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/15	14.40	C	Any day expiry	1.21239	1.22344			0.91122	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/15	15.00	C	Any day expiry	0.63674	0.64439			1.20079	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/01/15	14.90	C	Any day expiry	0.72619	0.73546			1.27728	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/15	14.00	C	Any day expiry	1.60966	1.62114			0.71329	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/15	14.10	C	Any day expiry	1.51030	1.52164			0.75066	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/15	15.00	P	Any day expiry	0.02954	0.02509			-15.07789	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00519	0.00414			-20.28095	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/01/15	14.80	P	Any day expiry	0.01173	0.01008			-14.10147	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/01/15	14.90	P	Any day expiry	0.01899	0.01616			-14.87790	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00246	0.00184			-25.11269	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00310	0.00234			-24.57078	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/20			Any day expiry	15.65100	15.63370			-0.11054	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/20	15.65	C	Any day expiry	0.00000	0.23008			100.00000	0.00000	0.00000	5,000
05/01/2016	\$ / R 2016/01/20	15.65	P	Any day expiry	0.00000	0.24638			100.00000	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/22	15.66	C	Any day expiry	0.00000	0.24576			100.00000	0.00000	0.00000	5,000
05/01/2016	\$ / R 2016/01/22			Any day expiry	15.66100	15.63940			-0.13792	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/22	15.66	P	Any day expiry	0.00000	0.26636			100.00000	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27	13.50	C	Any day expiry	2.14350	2.15534			0.55249	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00053	0.00040			-24.74615	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27			Any day expiry	15.64170	15.65380			0.07736	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27	15.16	C	Any day expiry	0.58966	0.58897			-0.11678	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27	15.32	P	Any day expiry	0.15806	0.14256			-9.80979	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27	12.97	C	Any day expiry	2.67223	2.68420			0.44788	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27	14.48	C	Any day expiry	1.18021	1.18997			0.82674	0.00000	0.00000	250
05/01/2016	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00073	0.00057			-21.92659	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27	11.80	C	Any day expiry	3.84170	3.85385			0.31622	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27	15.16	P	Any day expiry	0.10796	0.09517			-11.84609	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27	15.32	C	Any day expiry	0.47976	0.47636			-0.70981	0.00000	0.00000	150
05/01/2016	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00180	0.00154			-14.31671	0.00000	0.00000	150
05/01/2016	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.00005			4,381.81818	0.00000	0.00000	250
05/01/2016	\$ / R 2016/01/27	14.48	P	Any day expiry	0.01851	0.01617			-12.65394	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/27	13.11	C	Any day expiry	2.53243	2.54437			0.47146	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/29	14.50	C	Any day expiry	1.16900	1.17858			0.81923	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/29			Any day expiry	15.64740	15.65960			0.07797	0.00000	0.00000	212
05/01/2016	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00346	0.00315			-8.92909	0.00000	0.00000	100
05/01/2016	\$ / R 2016/01/29	14.26	C	Any day expiry	1.39896	1.41024			0.80633	0.00000	0.00000	100
05/01/2016	\$ / R 2016/01/29	13.74	C	Any day expiry	1.91086	1.92275			0.62229	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/29	14.26	P	Any day expiry	0.01156	0.01064			-7.95409	0.00000	0.00000	0
05/01/2016	\$ / R 2016/01/29	14.50	P	Any day expiry	0.02160	0.01898			-12.14366	0.00000	0.00000	2,000
05/01/2016	\$ / R 2016/02/12			Any day expiry	15.68790	15.70000			0.07713	0.00000	0.00000	106
05/01/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.25260	0.23776			-5.87390	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.08803	4.10012			0.29581	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00013	0.00012			-5.39514	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.54050	0.53776			-0.50649	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.11283	0.10449			-7.39045	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/19			Any day expiry	15.70850	15.72050			0.07639	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.02665	0.02257			-15.31777	0.00000	0.00000	100
05/01/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	0.91133	0.91499			0.40176	0.00000	0.00000	100
05/01/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.01258	0.01046			-16.85524	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	1.79108	1.80096			0.55163	0.00000	0.00000	3,600
05/01/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.43515	1.44307			0.55169	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.11042	0.10274			-6.94758	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00971	0.00872			-10.12148	0.00000	0.00000	150
05/01/2016	\$ / R 2016/02/25			Any day expiry	15.72620	15.73800			0.07503	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	0.99662	1.00074			0.41428	0.00000	0.00000	250
05/01/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	3.92673	3.93847			0.29915	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.48992	0.48707			-0.58168	0.00000	0.00000	150
05/01/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.40372	0.38907			-3.62868	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.23591	2.24672			0.48382	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00053	0.00047			-10.08547	0.00000	0.00000	250
05/01/2016	\$ / R 2016/02/26			Any day expiry	15.72910	15.74090			0.07502	0.00000	0.00000	392
05/01/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.15678	1.16237			0.48350	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.07768	0.07147			-7.99072	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.01992	0.01783			-10.50391	0.00000	0.00000	100
05/01/2016	\$ / R 2016/02/29			Any day expiry	15.73800	15.74970			0.07434	0.00000	0.00000	133
05/01/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.07351	0.06771			-7.89120	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	1.83792	1.84753			0.52275	0.00000	0.00000	0
05/01/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.21151	1.21741			0.48690	0.00000	0.00000	100
05/01/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.21304	1.21889			0.48215	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/02			Any day expiry	15.74380	15.75550			0.07431	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.22147	1.22739			0.48464	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.07924	0.07339			-7.38386	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.20464	1.21042			0.47959	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.07767	0.07189			-7.44202	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.08084	0.07492			-7.32601	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.20288	1.20786			0.41371	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/07			Any day expiry	15.75860	15.77010			0.07298	0.00000	0.00000	187
05/01/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.09428	0.08776			-6.91916	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/11			Any day expiry	15.77040	15.78200			0.07356	0.00000	0.00000	272
05/01/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00482	0.00491			1.98476	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.24522	3.25691			0.36040	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.18064	4.19232			0.27940	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00180	0.00191			5.97883	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.67214	3.68391			0.32045	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.83155	3.84328			0.30624	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.01344	0.01312			-2.36988	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.02157	0.02024			-6.17244	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.03256	0.02969			-8.80749	0.00000	0.00000	32,000

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05/01/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.04597	0.04123			-10.31409	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.04146	1.04431			0.27447	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.96122	0.96351			0.23781	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.19630	1.20024			0.33011	0.00000	0.00000	2,000
05/01/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.28284	0.27157			-3.98297	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.83547	0.83631			0.10036	0.00000	0.00000	500
05/01/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.65973	0.64479			-2.26422	0.00000	0.00000	201
05/01/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.77930	15.79090			0.07351	15.89350	15.75000	995,439
05/01/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00058	0.00061			6.03761	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.23054	4.24222			0.27597	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.95119	3.96290			0.29644	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00242	0.00257			5.92437	0.00000	0.00000	30,000
05/01/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00536	0.00567			5.66207	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.73191	3.74366			0.31496	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00354	0.00374			5.82096	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.24877	2.25932			0.46893	0.00000	0.00000	12,000
05/01/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.03952	0.03564			-9.82004	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.02549	0.02363			-7.31627	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.52586	1.53214			0.41107	0.00000	0.00000	43,156
05/01/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.28582	1.29041			0.35721	0.00000	0.00000	1,204
05/01/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.63499	0.63352			-0.23238	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.60963	0.60787			-0.28834	0.00000	0.00000	2,000
05/01/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.39606	0.38311			-3.27113	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.62475	0.62316			-0.25460	0.00000	0.00000	5,000
05/01/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.89327	0.87780			-1.73277	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.98110	3.99281			0.29409	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00284	0.00301			5.88587	0.00000	0.00000	786
05/01/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00693	0.00723			4.28460	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00905	0.00918			1.41369	0.00000	0.00000	38,000
05/01/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.53274	2.54402			0.44543	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.61527	1.62213			0.42462	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.20129	0.19174			-4.74357	0.00000	0.00000	3,000
05/01/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.80435	0.80483			0.05941	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.79214	0.79247			0.04225	0.00000	0.00000	38,000
05/01/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.61464	0.61294			-0.27672	0.00000	0.00000	3,000
05/01/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.75921	0.74397			-2.00750	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.50901	0.49489			-2.77379	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.23776	0.23375			-1.68842	0.00000	0.00000	35,000
05/01/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.87142	3.88315			0.30289	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00257	0.00272			5.91098	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.01096	0.01091			-0.48269	0.00000	0.00000	35,000
05/01/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00748	0.00774			3.43781	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.02517	0.02335			-7.23212	0.00000	0.00000	4,000
05/01/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01245	0.01224			-1.68043	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.03214	0.02934			-8.73299	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
05/01/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.62430	1.63122			0.42582	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.81403	1.82245			0.46410	0.00000	0.00000	1,750
05/01/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.08187	0.07540			-7.90039	0.00000	0.00000	2,500
05/01/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.12729	0.11936			-6.23310	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.18888	0.17964			-4.89023	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.86096	0.86210			0.13196	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.94743	0.94956			0.22493	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.62986	0.62832			-0.24323	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.65331	0.63840			-2.28265	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.40140	0.39783			-0.88978	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.37295	0.36923			-0.99764	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00124	0.00132			6.03185	0.00000	0.00000	42,370
05/01/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00189	0.00200			5.97403	0.00000	0.00000	1,204
05/01/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.78172	3.79347			0.31053	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00264	0.00280			5.90349	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.04623	3.05813			0.39055	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.83835	2.85008			0.41320	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.29756	2.30826			0.46572	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.05105	0.04602			-9.85775	0.00000	0.00000	402
05/01/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.07739	0.07110			-8.12606	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.94059	0.94264			0.21814	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.97538	0.97779			0.24722	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.43033	0.41697			-3.10407	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.49573	0.49282			-0.58790	0.00000	0.00000	2,000
05/01/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.38851	0.38487			-0.93720	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.53831	0.53579			-0.46793	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.01244	0.99688			-1.53773	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01055	0.01102			4.47778	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.72988	4.74151			0.24599	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.23466	3.24657			0.36800	0.00000	0.00000	12,000
05/01/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00261	0.00276			5.90967	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.52284	3.53464			0.33512	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.86186	1.87059			0.46901	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.01947	0.01842			-5.41743	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.71882	1.72654			0.44909	0.00000	0.00000	9,370
05/01/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.04479	2.05453			0.47608	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.05656	0.05124			-9.41874	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.09652	0.08951			-7.25952	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.16216	0.15341			-5.39082	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.19192	0.18261			-4.85302	0.00000	0.00000	15,000
05/01/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.40569	0.39262			-3.22302	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.64536	0.64401			-0.21008	0.00000	0.00000	25,000
05/01/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.41545	0.40226			-3.17499	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.33257	0.32870			-1.16618	0.00000	0.00000	2,500
05/01/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00134	0.00142			6.01403	0.00000	0.00000	30,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.72194	3.73370			0.31586	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00225	0.00238			5.93958	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.01826	0.01736			-4.92627	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.17087	2.18114			0.47301	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.57035	1.57692			0.41823	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.03473	0.03155			-9.15970	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.36117	1.36630			0.37701	0.00000	0.00000	1,300
05/01/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.38669	1.39200			0.38303	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.96818	0.97054			0.24411	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.11700	0.10934			-6.53947	0.00000	0.00000	1,300
05/01/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.18608	0.17689			-4.93815	0.00000	0.00000	25,000
05/01/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.19813	0.18866			-4.77908	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.25617	0.24541			-4.20087	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.56643	0.55192			-2.56243	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.29174	0.28778			-1.36033	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.43903	0.43569			-0.76025	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.46125	4.45012			-0.24943	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00212	0.00225			5.95025	0.00000	0.00000	788
05/01/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.74187	3.75362			0.31406	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.69026	2.70181			0.42922	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.98678	2.99864			0.39699	0.00000	0.00000	20,000
05/01/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.05447	2.06425			0.47603	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.59175	2.60314			0.43950	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.87144	1.88024			0.46985	0.00000	0.00000	788
05/01/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.04500	0.04032			-10.40725	0.00000	0.00000	800
05/01/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.15659	1.16026			0.31693	0.00000	0.00000	29,370
05/01/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.24166	0.23120			-4.32993	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.27505	0.26393			-4.04364	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.41056	0.39742			-3.19859	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.42534	0.41204			-3.12711	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.44261	0.43930			-0.74847	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.73210	0.71693			-2.07233	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.20846	1.19285			-1.29209	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.79365	0.77833			-1.93041	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/15			Any day expiry	15.78230	15.79390			0.07350	0.00000	0.00000	50
05/01/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.53435	0.52003			-2.67974	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.52665	0.52393			-0.51630	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.26330	1.26746			0.32942	0.00000	0.00000	17,991
05/01/2016	\$ / R 2016/03/16			Any day expiry	15.78530	15.79690			0.07349	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.46130	2.47253			0.45639	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.01600	0.01563			-2.29317	0.00000	0.00000	17,991
05/01/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.10800	0.10056			-6.88752	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.02790	0.02700			-3.20610	0.00000	0.00000	19,744
05/01/2016	\$ / R 2016/03/23			Any day expiry	15.80610	15.81770			0.07339	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.19995	0.19037			-4.78878	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
05/01/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.03605	1.03807			0.19544	0.00000	0.00000	19,744
05/01/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.16400	2.17470			0.49471	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.88129	0.88128			-0.00143	0.00000	0.00000	250
05/01/2016	\$ / R 2016/03/29			Any day expiry	15.82390	15.83550			0.07331	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.02692	4.03947			0.31168	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.02432	0.02480			1.95516	0.00000	0.00000	150
05/01/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.52820	0.52496			-0.61299	0.00000	0.00000	150
05/01/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00302	0.00397			31.51616	0.00000	0.00000	250
05/01/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.30739	0.29578			-3.77779	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.34822	2.36030			0.51424	0.00000	0.00000	0
05/01/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.66430	0.64946			-2.23359	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/05			Any day expiry	15.87100	15.85630			-0.09262	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.00000	0.60893			100.00000	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.00000	0.59523			100.00000	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/04/15			Any day expiry	15.87490	15.88640			0.07244	0.00000	0.00000	50
05/01/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.65451	0.63920			-2.33809	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.63941	0.63560			-0.59477	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.06275	0.06063			-3.37602	0.00000	0.00000	17,896
05/01/2016	\$ / R 2016/04/18			Any day expiry	15.88390	15.89540			0.07240	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.41628	0.40286			-3.22397	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.97665	1.98603			0.47463	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.88018	0.87826			-0.21822	0.00000	0.00000	17,896
05/01/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.44484	2.45834			0.55228	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/26			Any day expiry	15.90810	15.91960			0.07229	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.53986	0.53494			-0.90965	0.00000	0.00000	150
05/01/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00535	0.00712			33.01002	0.00000	0.00000	250
05/01/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.03674	0.03874			5.44991	0.00000	0.00000	150
05/01/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.54601	0.53116			-2.72032	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.92176	0.90534			-1.78038	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.11345	4.12672			0.32251	0.00000	0.00000	0
05/01/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.79411	0.79076			-0.42227	0.00000	0.00000	250
05/01/2016	\$ / R 2016/05/10			Any day expiry	15.95040	15.96180			0.07147	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.11622	0.10919			-6.04845	0.00000	0.00000	8,403
05/01/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.49192	0.47717			-2.99695	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.78662	1.79099			0.24463	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.93232	0.92897			-0.35852	0.00000	0.00000	8,403
05/01/2016	\$ / R 2016/05/13			Any day expiry	15.95940	15.97090			0.07206	0.00000	0.00000	50
05/01/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.72682	0.72169			-0.70664	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.74742	0.73079			-2.22579	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.85525	0.83803			-2.01258	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/27			Any day expiry	16.00170	16.01310			0.07124	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.54011	0.53390			-1.15046	0.00000	0.00000	150
05/01/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.54942	2.56231			0.50564	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00765	0.00897			17.24034	0.00000	0.00000	250
05/01/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.72695	0.72113			-0.79958	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.23841	1.22080			-1.42229	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.04772	0.04921			3.12414	0.00000	0.00000	150
05/01/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.20935	4.22207			0.30216	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/31			Any day expiry	16.01380	16.02520			0.07119	0.00000	0.00000	230
05/01/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.45227	1.45184			-0.02969	0.00000	0.00000	0
05/01/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.25847	0.24664			-4.57743	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/06			Any day expiry	16.03190	16.04330			0.07111	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01078	0.01222			13.36654	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.07909	1.07604			-0.28255	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.49719	0.48274			-2.90613	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.84268	3.85552			0.33417	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/08			Any day expiry	16.03800	16.04930			0.07046	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.92355	0.91819			-0.58097	0.00000	0.00000	8,219
05/01/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.64717	1.64780			0.03784	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.66555	0.64889			-2.50402	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.20917	0.19850			-5.10423	0.00000	0.00000	8,219
05/01/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03665	0.03815			4.08965	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/09			Any day expiry	16.04100	16.05240			0.07107	0.00000	0.00000	264
05/01/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03784	0.03927			3.79908	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03724	0.03871			3.94214	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.76884	2.78167			0.46364	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.78765	2.80055			0.46272	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.77824	2.79111			0.46317	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03215	0.03354			4.32220	0.00000	0.00000	700
05/01/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.94460	1.94912			0.23255	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.48475	1.48368			-0.07233	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.13079	1.11268			-1.60177	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.57141	0.56460			-1.19308	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01102	0.01198			8.75860	0.00000	0.00000	330
05/01/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.05310	16.06440			0.07039	16.11750	16.06040	48,326
05/01/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03720	0.03834			3.08204	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.80603	0.79961			-0.79671	0.00000	0.00000	3,000
05/01/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.93341	0.91552			-1.91724	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01955	0.02134			9.13275	0.00000	0.00000	6,600
05/01/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.42261	2.40550			-0.70635	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.88525	2.89794			0.43981	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03840	0.03949			2.82390	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.60461	2.61622			0.44557	0.00000	0.00000	53,633
05/01/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05388	0.05403			0.28082	0.00000	0.00000	36,230
05/01/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.41688	1.39880			-1.27588	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03779	0.03891			2.95360	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.18985	0.17964			-5.37708	0.00000	0.00000	17,500
05/01/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.42924	1.42770			-0.10780	0.00000	0.00000	330
05/01/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.38178	1.37984			-0.14017	0.00000	0.00000	53,633
05/01/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.51521	1.49719			-1.18868	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
05/01/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.32006	0.31417			-1.84124	0.00000	0.00000	17,500
05/01/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.78150	2.79389			0.44524	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05151	0.05182			0.59286	0.00000	0.00000	545
05/01/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.57698	2.58843			0.44437	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.07602	3.08904			0.42319	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.30571	0.29990			-1.90115	0.00000	0.00000	6,600
05/01/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.80030	2.81274			0.44447	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.14150	0.13472			-4.79010	0.00000	0.00000	3,000
05/01/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.85293	0.83521			-2.07775	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.75651	0.74992			-0.87187	0.00000	0.00000	750
05/01/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.65389	0.64708			-1.04187	0.00000	0.00000	36,230
05/01/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.16265	3.17574			0.41376	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.28165	0.26928			-4.39333	0.00000	0.00000	8,000
05/01/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.32831	1.31020			-1.36394	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02292	0.02464			7.49323	0.00000	0.00000	750
05/01/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.90412	3.91638			0.31415	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.79089	2.80331			0.44489	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.74295	1.74404			0.06264	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.30614	0.29330			-4.19437	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.32868	0.31544			-4.02727	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.53998	0.53320			-1.25518	0.00000	0.00000	700
05/01/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.50831	0.50159			-1.32025	0.00000	0.00000	545
05/01/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.33696	2.31977			-0.73570	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.31753	1.31433			-0.24311	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/24			Any day expiry	16.08630	16.09760			0.07025	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.21518	1.19670			-1.52052	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.40123	0.38673			-3.61462	0.00000	0.00000	7,900
05/01/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.66148	0.65430			-1.08501	0.00000	0.00000	7,900
05/01/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.68171	0.67443			-1.06784	0.00000	0.00000	250
05/01/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.56472	0.55755			-1.26989	0.00000	0.00000	150
05/01/2016	\$ / R 2016/06/28			Any day expiry	16.09840	16.10970			0.07019	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.30815	4.31947			0.26276	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.65261	2.66282			0.38493	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.50632	1.48785			-1.22625	0.00000	0.00000	0
05/01/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05421	0.05312			-2.00952	0.00000	0.00000	150
05/01/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00975	0.00977			0.20817	0.00000	0.00000	250
05/01/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.20331	1.18473			-1.54404	0.00000	0.00000	0
05/01/2016	\$ / R 2016/07/27			Any day expiry	16.18950	16.19910			0.05930	0.00000	0.00000	0
05/01/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.82826	1.81145			-0.91903	0.00000	0.00000	0
05/01/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.74793	2.75605			0.29535	0.00000	0.00000	0
05/01/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.64310	0.63565			-1.15729	0.00000	0.00000	250
05/01/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.40178	4.41102			0.20983	0.00000	0.00000	0
05/01/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01228	0.01192			-2.96103	0.00000	0.00000	250
05/01/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.56776	0.56055			-1.26854	0.00000	0.00000	150
05/01/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.05843	0.05695			-2.53981	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.58360	1.56655			-1.07619	0.00000	0.00000	0
05/01/2016	\$ / R 2016/08/11			Any day expiry	16.23730	16.24580			0.05235	0.00000	0.00000	0
05/01/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01980	0.01969			-0.59232	0.00000	0.00000	2,000
05/01/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.30984	1.30403			-0.44349	0.00000	0.00000	2,000
05/01/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.59254	0.57823			-2.41484	0.00000	0.00000	0
05/01/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.55710	3.56549			0.23566	0.00000	0.00000	0
05/01/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01506	0.01471			-2.31843	0.00000	0.00000	250
05/01/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.20857	2.19390			-0.66428	0.00000	0.00000	0
05/01/2016	\$ / R 2016/08/26			Any day expiry	16.28510	16.29260			0.04605	0.00000	0.00000	0
05/01/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.02458	2.00968			-0.73614	0.00000	0.00000	0
05/01/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.50016	4.50731			0.15890	0.00000	0.00000	0
05/01/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.84308	2.84949			0.22568	0.00000	0.00000	0
05/01/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.60968	0.60228			-1.21436	0.00000	0.00000	250
05/01/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05798	0.05689			-1.86934	0.00000	0.00000	150
05/01/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.56367	0.55650			-1.27223	0.00000	0.00000	150
05/01/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.87912	2.88484			0.19857	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/06			Any day expiry	16.32010	16.32680			0.04105	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.10139	2.08714			-0.67778	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.70352	2.70835			0.17873	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.05393	2.03963			-0.69623	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05902	0.05804			-1.66532	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.63403	0.62643			-1.19870	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.62149	0.61394			-1.21367	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08342	0.08155			-2.23940	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/08			Any day expiry	16.32650	16.33300			0.03981	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.74366	0.73543			-1.10650	0.00000	0.00000	48,990
05/01/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.63857	2.64299			0.16745	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.09207	0.08999			-2.26109	0.00000	0.00000	48,990
05/01/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.71716	1.70243			-0.85773	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.63140	0.62356			-1.24252	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/09			Any day expiry	16.32970	16.33610			0.03919	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.10170	2.08746			-0.67780	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.88600	2.89165			0.19561	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05630	0.05555			-1.34039	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.84517	2.83170			-0.47370	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/13			Any day expiry	16.34240	16.34860			0.03794	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.47757	0.47030			-1.52389	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.78597	1.78143			-0.25400	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.39357	0.38283			-2.72795	0.00000	0.00000	1,000
05/01/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.09613	3.10203			0.19064	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/15			Any day expiry	16.34880	16.35480			0.03670	0.00000	0.00000	259
05/01/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.08693	3.09281			0.19051	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.07774	3.08360			0.19036	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03733	0.03723			-0.26146	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03894	0.03880			-0.36257	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
05/01/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03813	0.03801			-0.31236	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.57175	3.55933			-0.34782	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.10894	3.11457			0.18087	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03815	0.03805			-0.25767	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.36160	16.36730			0.03484	16.45650	16.45650	34,274
05/01/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.72934	0.72100			-1.14437	0.00000	0.00000	405
05/01/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.15510	3.16083			0.18137	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.25480	0.24742			-2.89752	0.00000	0.00000	17,500
05/01/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.38335	0.37663			-1.75383	0.00000	0.00000	17,500
05/01/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.09975	3.10535			0.18071	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.02152	2.00762			-0.68741	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.09057	3.09615			0.18054	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.11640	2.11472			-0.07952	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.86774	1.85370			-0.75205	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03350	0.03353			0.06686	0.00000	0.00000	405
05/01/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03734	0.03727			-0.20619	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.68312	0.67492			-1.19981	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03897	0.03885			-0.30846	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.59845	0.59053			-1.32229	0.00000	0.00000	250
05/01/2016	\$ / R 2016/09/28			Any day expiry	16.39020	16.39530			0.03112	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.05792	0.05736			-0.96551	0.00000	0.00000	150
05/01/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.58873	2.57582			-0.49849	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.60837	4.61334			0.10777	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.45825	2.44523			-0.52937	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.94812	2.95266			0.15402	0.00000	0.00000	0
05/01/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.56893	0.56112			-1.37181	0.00000	0.00000	150
05/01/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01817	0.01804			-0.73568	0.00000	0.00000	250
05/01/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05257	0.05240			-0.32582	0.00000	0.00000	150
05/01/2016	\$ / R 2016/10/26			Any day expiry	16.48380	16.48780			0.02427	0.00000	0.00000	0
05/01/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.87246	2.86050			-0.41620	0.00000	0.00000	0
05/01/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01980	0.02002			1.12071	0.00000	0.00000	250
05/01/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.57318	0.56528			-1.37900	0.00000	0.00000	150
05/01/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.03637	3.04020			0.12609	0.00000	0.00000	0
05/01/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.58626	0.57830			-1.35696	0.00000	0.00000	250
05/01/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.93938	2.92748			-0.40499	0.00000	0.00000	0
05/01/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.70360	4.70782			0.08976	0.00000	0.00000	0
05/01/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02139	0.02163			1.14786	0.00000	0.00000	250
05/01/2016	\$ / R 2016/11/28			Any day expiry	16.59610	16.59970			0.02169	0.00000	0.00000	0
05/01/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.38245	3.37097			-0.33932	0.00000	0.00000	0
05/01/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.04761	0.04599			-3.39291	0.00000	0.00000	150
05/01/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.57855	0.57067			-1.36157	0.00000	0.00000	400
05/01/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.81749	4.82133			0.07982	0.00000	0.00000	0
05/01/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.14371	3.14569			0.06314	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02552	0.02593			1.60627	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/14			Any day expiry	16.65050	16.65400			0.02102	0.00000	0.00000	251

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02548	0.02589			1.61035	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.01602	4.01993			0.09736	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.03594	4.03985			0.09687	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.02598	4.02989			0.09713	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02544	0.02585			1.61051	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.12383	2.11898			-0.22862	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.87475	1.86870			-0.32239	0.00000	0.00000	86,321
05/01/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02189	0.02225			1.65823	0.00000	0.00000	250
05/01/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.66760	16.67100			0.02040	0.00000	0.00000	6,418
05/01/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.44935	0.44116			-1.82431	0.00000	0.00000	1,700
05/01/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.12946	1.11782			-1.03090	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.94073	2.92897			-0.39987	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.70309	0.69477			-1.18349	0.00000	0.00000	10,000
05/01/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.24255	3.23094			-0.35783	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.40953	3.41317			0.10656	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.64333	4.63225			-0.23863	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.47512	0.47409			-0.21683	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.45623	0.44798			-1.80950	0.00000	0.00000	27,000
05/01/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.52853	0.51966			-1.67732	0.00000	0.00000	6,985
05/01/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.59506	0.58708			-1.34135	0.00000	0.00000	150
05/01/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06390	0.06372			-0.27138	0.00000	0.00000	150
05/01/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.03218	3.02046			-0.38642	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04100	0.04125			0.60264	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.15042	1.14939			-0.08955	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04288	0.04310			0.50721	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.99613	1.99066			-0.27379	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.39706	1.38882			-0.59007	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.80009	0.79158			-1.06327	0.00000	0.00000	1,700
05/01/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.01549	3.00377			-0.38869	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.67558	0.66734			-1.22047	0.00000	0.00000	83,003
05/01/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.58929	0.58132			-1.35150	0.00000	0.00000	250
05/01/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.16544	1.16441			-0.08839	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.15792	1.15689			-0.08897	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.13695	2.13216			-0.22451	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.71833	0.70997			-1.16368	0.00000	0.00000	17,000
05/01/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.66015	0.65194			-1.24257	0.00000	0.00000	10,303
05/01/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04193	0.04217			0.55635	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.51093	0.50325			-1.50323	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.88949	4.89325			0.07696	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.47264	0.47161			-0.21794	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.40048	3.40410			0.10638	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.60715	0.59770			-1.55548	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.58249	2.57058			-0.46107	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.15798	3.14634			-0.36876	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
05/01/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.73169	3.72032			-0.30453	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.47762	0.47659			-0.21570	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.23150	3.23472			0.09985	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.69978	0.69146			-1.18851	0.00000	0.00000	2,310
05/01/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.67746	3.66608			-0.30950	0.00000	0.00000	0
05/01/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.41860	3.42225			0.10668	0.00000	0.00000	0
05/01/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.19619	2.19588			-0.01435	0.00000	0.00000	0
05/01/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.65885	0.65060			-1.25124	0.00000	0.00000	0
05/01/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.88160	16.88950			0.04680	0.00000	0.00000	0
05/01/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.65459	0.64638			-1.25499	0.00000	0.00000	0
05/01/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.66311	0.65485			-1.24656	0.00000	0.00000	0
05/01/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.19045	2.19010			-0.01570	0.00000	0.00000	0
05/01/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.18471	2.18435			-0.01676	0.00000	0.00000	0
05/01/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.38901	2.39331			0.18025	0.00000	0.00000	0
05/01/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.10840	17.11850			0.05904	0.00000	0.00000	0
05/01/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.39978	2.40410			0.17990	0.00000	0.00000	0
05/01/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.80599	0.80020			-0.71862	0.00000	0.00000	0
05/01/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.80138	0.79560			-0.72161	0.00000	0.00000	0
05/01/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.81061	0.80481			-0.71476	0.00000	0.00000	0
05/01/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.39439	2.39870			0.17992	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.38363	3.39547			0.35018	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.37369	3.38554			0.35131	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.77930	15.79090			0.07351	15.81720	15.76040	1,134
05/01/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.39356	3.40541			0.34906	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00433	0.00457			5.75115	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00426	0.00451			5.75566	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00439	0.00464			5.74291	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04849	0.04899			1.02773	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.05310	16.06440			0.07039	0.00000	0.00000	151
05/01/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04776	0.04830			1.13933	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04703	0.04762			1.25205	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.65086	2.66270			0.44680	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.64159	2.65339			0.44664	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.66013	2.67202			0.44693	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.36160	16.36730			0.03484	0.00000	0.00000	80
05/01/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.41085	0.40022			-2.58720	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.41778	0.40707			-2.56334	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.77591	1.77093			-0.27994	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.76938	1.76437			-0.28310	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.78245	1.77752			-0.27655	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.41431	0.40363			-2.57576	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.45898	0.45086			-1.76911	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.66760	16.67100			0.02040	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.45543	0.44735			-1.77490	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.45099	0.44299			-1.77315	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
05/01/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.12303	2.11835			-0.22060	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.12859	2.12399			-0.21595	0.00000	0.00000	0
05/01/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.11658	2.11186			-0.22300	0.00000	0.00000	0
05/01/2016	£ / R 2016/01/12	21.09	P	Any day expiry	0.00264	0.00145			-45.06973	0.00000	0.00000	0
05/01/2016	£ / R 2016/01/12			Any day expiry	22.96480	22.90430			-0.26345	0.00000	0.00000	15
05/01/2016	£ / R 2016/01/12	21.09	C	Any day expiry	1.87744	1.81575			-3.28582	0.00000	0.00000	0
05/01/2016	£ / R 2016/02/26			Any day expiry	23.15850	23.09620			-0.26902	0.00000	0.00000	163
05/01/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.27909	0.28741			2.98196	0.00000	0.00000	0
05/01/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.34759	1.29361			-4.00550	0.00000	0.00000	0
05/01/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.26965	0.27797			3.08400	0.00000	0.00000	0
05/01/2016	£ / R 2016/02/29			Any day expiry	23.17170	23.10910			-0.27016	0.00000	0.00000	56
05/01/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.41135	1.35707			-3.84625	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/07			Any day expiry	23.20210	23.13910			-0.27153	0.00000	0.00000	50
05/01/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.32547	0.33600			3.23578	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.40757	1.35510			-3.72758	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.05030	3.98748			-1.55109	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.08834	0.08614			-2.49019	0.00000	0.00000	21,300
05/01/2016	£ / R 2016/03/14			Foreign Exchange Future	23.23290	23.17000			-0.27074	23.27770	23.15010	33,481
05/01/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.06989	4.00708			-1.54331	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02740	0.02748			0.27843	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.57124	2.50614			-2.53185	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.29157	1.32489			2.57954	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02720	0.02728			0.30297	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02699	0.02708			0.32973	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.06010	3.99728			-1.54719	0.00000	0.00000	0
05/01/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.57447	0.54489			-5.14966	0.00000	0.00000	11,000
05/01/2016	£ / R 2016/06/13			Foreign Exchange Future	23.64290	23.57900			-0.27027	0.00000	0.00000	858
05/01/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.33711	3.27939			-1.72955	0.00000	0.00000	0
05/01/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.32856	3.27088			-1.73285	0.00000	0.00000	0
05/01/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.34566	3.28791			-1.72635	0.00000	0.00000	0
05/01/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.19566	0.20188			3.17951	0.00000	0.00000	0
05/01/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.19421	0.20039			3.18379	0.00000	0.00000	0
05/01/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.19276	0.19891			3.18639	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.99779	0.97397			-2.38717	0.00000	0.00000	12,264
05/01/2016	£ / R 2016/09/08			Any day expiry	24.05820	23.98740			-0.29429	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.50736	2.45671			-2.01988	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.24800	3.19126			-1.74681	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.70556	0.72565			2.84744	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.78959	2.83657			1.68416	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.71277	0.73299			2.83759	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.38980	0.40386			3.60789	0.00000	0.00000	12,264
05/01/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.70916	0.72931			2.84204	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.50097	2.45039			-2.02220	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.51376	2.46305			-2.01728	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.12609	2.08192			-2.07749	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
05/01/2016	£ / R 2016/09/19			Foreign Exchange Future	24.11160	24.03980			-0.29778	0.00000	0.00000	225
05/01/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.12083	2.07674			-2.07908	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.01449	1.04212			2.72359	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.13136	2.08712			-2.07590	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.00976	1.03732			2.72886	0.00000	0.00000	0
05/01/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.01923	1.04694			2.71834	0.00000	0.00000	0
05/01/2016	£ / R 2016/12/19			Foreign Exchange Future	24.57960	24.50480			-0.30432	0.00000	0.00000	0
05/01/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.82473	2.77310			-1.82765	0.00000	0.00000	0
05/01/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.81865	2.76709			-1.82921	0.00000	0.00000	0
05/01/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.83081	2.77912			-1.82609	0.00000	0.00000	0
05/01/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.88513	0.90830			2.61813	0.00000	0.00000	0
05/01/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.88121	0.90432			2.62215	0.00000	0.00000	0
05/01/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.88905	0.91229			2.61413	0.00000	0.00000	0
05/01/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-3.00752	0.00000	0.00000	0
05/01/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13261	0.13277			0.11613	0.00000	0.00000	6,995
05/01/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00034	0.00032			-6.14833	0.00000	0.00000	0
05/01/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02267	0.02282			0.67307	0.00000	0.00000	0
05/01/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01295	0.01309			1.02761	0.00000	0.00000	0
05/01/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03262	0.03277			0.47205	0.00000	0.00000	0
05/01/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00005	0.00005			-2.63342	0.00000	0.00000	0
05/01/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13530	0.13544			0.10348	0.00000	0.00000	4,588
05/01/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00017	0.00016			-7.37242	0.00000	0.00000	0
05/01/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01641	0.01651			0.62691	0.00000	0.00000	0
05/01/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00924	0.00929			0.49576	0.00000	0.00000	0
05/01/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02547	0.02559			0.50084	0.00000	0.00000	0
05/01/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00395	0.00385			-2.38725	0.00000	0.00000	0
05/01/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00111	0.00107			-3.34142	0.00000	0.00000	0
05/01/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02006	0.02012			0.30729	0.00000	0.00000	0
05/01/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13840	0.13850			0.07370	0.00000	0.00000	0
05/01/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01288	0.01289			0.11122	0.00000	0.00000	0
05/01/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02889	0.02897			0.29880	0.00000	0.00000	0
05/01/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00166	0.00162			-2.42716	0.00000	0.00000	0
05/01/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00049	0.00047			-3.20068	0.00000	0.00000	0
05/01/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00448	0.00440			-1.95552	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/25	14.85	P	Any day expiry	0.00257	0.00383			48.66755	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/25			Any day expiry	16.95670	16.82070			-0.80204	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/25	14.62	C	Any day expiry	2.33809	2.20278			-5.78727	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/25	14.92	P	Any day expiry	0.00310	0.00459			48.32731	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/25	14.61	C	Any day expiry	2.34805	2.21272			-5.76348	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/25	14.63	C	Any day expiry	2.32813	2.19283			-5.81124	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/25	14.63	P	Any day expiry	0.00143	0.00213			49.55138	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/25	14.62	P	Any day expiry	0.00139	0.00208			49.59303	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/25	14.92	C	Any day expiry	2.03980	1.90529			-6.59396	0.00000	0.00000	1,000
05/01/2016	€ / R 2016/01/25	14.85	C	Any day expiry	2.10927	1.97453			-6.38832	0.00000	0.00000	1,000
05/01/2016	€ / R 2016/01/25	14.61	P	Any day expiry	0.00135	0.00202			49.62623	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
05/01/2016	€ / R 2016/01/29			Any day expiry	16.97050	16.83440			-0.80198	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/29	15.15	P	Any day expiry	0.00641	0.00884			37.97296	0.00000	0.00000	100
05/01/2016	€ / R 2016/01/29	15.52	P	Any day expiry	0.01444	0.01971			36.52890	0.00000	0.00000	0
05/01/2016	€ / R 2016/01/29	15.52	C	Any day expiry	1.46494	1.33411			-8.93042	0.00000	0.00000	100
05/01/2016	€ / R 2016/01/29	15.15	C	Any day expiry	1.82691	1.69324			-7.31659	0.00000	0.00000	0
05/01/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.07648	0.96797			-10.08008	0.00000	0.00000	100
05/01/2016	€ / R 2016/02/19			Any day expiry	17.04800	16.91100			-0.80361	0.00000	0.00000	0
05/01/2016	€ / R 2016/02/19	15.40	C	Any day expiry	1.66498	1.53754			-7.65429	0.00000	0.00000	0
05/01/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.01698	0.02654			56.26980	0.00000	0.00000	100
05/01/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.08848	0.11697			32.20047	0.00000	0.00000	0
05/01/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.02964	0.04111			38.67167	0.00000	0.00000	0
05/01/2016	€ / R 2016/02/26			Any day expiry	17.07340	16.93590			-0.80535	0.00000	0.00000	34
05/01/2016	€ / R 2016/02/26	15.54	C	Any day expiry	1.56304	1.43701			-8.06349	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/07			Any day expiry	17.10970	16.97160			-0.80714	0.00000	0.00000	5
05/01/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.04720	0.06120			29.66610	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/07	15.57	C	Any day expiry	1.58690	1.46280			-7.82021	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.02858	0.03183			11.40125	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.29913	1.18808			-8.54833	0.00000	0.00000	26,000
05/01/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01507	0.01521			0.90497	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.29355	3.15667			-4.15599	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14			Foreign Exchange Future	17.13570	16.99760			-0.80592	17.15060	16.98000	69,688
05/01/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.14489	3.00815			-4.34784	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.25990	2.12464			-5.98528	0.00000	0.00000	24,000
05/01/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.04096	0.04867			18.81835	0.00000	0.00000	25,000
05/01/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.03049	0.93538			-9.22977	0.00000	0.00000	36,640
05/01/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.15604	0.19074			22.23958	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.13499	2.99826			-4.36124	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.36313	0.42533			17.12888	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00268	0.00301			12.21121	0.00000	0.00000	18,000
05/01/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00785	0.00907			15.55066	0.00000	0.00000	12,000
05/01/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.15479	3.01805			-4.33451	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.12117	0.14967			23.51981	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.25887	1.14964			-8.67680	0.00000	0.00000	650
05/01/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.66312	0.59301			-10.57227	0.00000	0.00000	19,500
05/01/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.93903	3.80142			-3.49352	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00929	0.01066			14.81477	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.55314	2.41723			-5.32322	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.11518	2.97848			-4.38829	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.20156	2.06646			-6.13665	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.73883	0.66293			-10.27286	0.00000	0.00000	1,275
05/01/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.08838	3.95061			-3.36985	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00919	0.01055			14.85939	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02420	0.02704			11.72851	0.00000	0.00000	33,200
05/01/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.11428	1.97943			-6.37768	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.80666	1.67627			-7.21723	0.00000	0.00000	25,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.19479	0.23778			22.06937	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.11344	0.14048			23.84246	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.77937	4.91761			2.89235	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.14174	1.03834			-9.05614	0.00000	0.00000	24,000
05/01/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.01744	0.01963			12.56466	0.00000	0.00000	15,000
05/01/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00948	0.01088			14.72706	0.00000	0.00000	17,534
05/01/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.02586	0.02886			11.59337	0.00000	0.00000	15,000
05/01/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.42742	0.49541			15.90811	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00333	0.00382			14.71128	0.00000	0.00000	18,000
05/01/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00909	0.01045			14.90382	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.26687	1.15727			-8.65123	0.00000	0.00000	0
05/01/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.12317	0.15204			23.43992	0.00000	0.00000	0
05/01/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.10558	0.12354			17.01078	0.00000	0.00000	0
05/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02988	0.03526			17.99599	0.00000	0.00000	6,000
05/01/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	17.48200	17.34160			-0.80311	0.00000	0.00000	5,522
05/01/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.22677	0.26558			17.11648	0.00000	0.00000	0
05/01/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.10791	0.12623			16.97459	0.00000	0.00000	0
05/01/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.31188	3.17686			-4.07692	0.00000	0.00000	0
05/01/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.33874	2.21648			-5.22772	0.00000	0.00000	0
05/01/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.74877	1.64718			-5.80895	0.00000	0.00000	6,000
05/01/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.32991	2.20783			-5.23979	0.00000	0.00000	0
05/01/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.34758	2.22514			-5.21557	0.00000	0.00000	0
05/01/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.10674	0.12488			16.99163	0.00000	0.00000	0
05/01/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.11073	0.13653			23.29471	0.00000	0.00000	0
05/01/2016	€ / R 2016/09/19			Foreign Exchange Future	17.88250	17.73370			-0.83210	0.00000	0.00000	6,030
05/01/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.10950	0.13512			23.39809	0.00000	0.00000	0
05/01/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.10827	0.13371			23.50468	0.00000	0.00000	0
05/01/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.04200	2.91882			-4.04932	0.00000	0.00000	0
05/01/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.03323	2.91023			-4.05524	0.00000	0.00000	0
05/01/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.05077	2.92741			-4.04333	0.00000	0.00000	0
05/01/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.45204	0.50868			12.53079	0.00000	0.00000	2,912
05/01/2016	€ / R 2016/12/19			Foreign Exchange Future	18.28820	18.13360			-0.84535	0.00000	0.00000	4,500
05/01/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.62930	0.69755			10.84628	0.00000	0.00000	2,961
05/01/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.14889	4.29636			3.55439	0.00000	0.00000	0
05/01/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.95781	1.87318			-4.32248	0.00000	0.00000	0
05/01/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.95192	1.86746			-4.32676	0.00000	0.00000	0
05/01/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.96371	1.87892			-4.31821	0.00000	0.00000	0
05/01/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.69163	0.66605			-3.69903	0.00000	0.00000	2,912
05/01/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.53709	0.52996			-1.32800	0.00000	0.00000	2,961
05/01/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.66961	0.73958			10.45002	0.00000	0.00000	0
05/01/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.01750	1.93115			-4.27979	0.00000	0.00000	0
05/01/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.34024	2.24228			-4.18573	0.00000	0.00000	0
05/01/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.66551	0.73532			10.48855	0.00000	0.00000	0
05/01/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.20343	3.33245			4.02744	0.00000	0.00000	0
05/01/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.67372	0.74386			10.41166	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
05/01/2016	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00213	0.00195			-8.28208	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/01/15			Any day expiry	11.21110	11.17330			-0.33717	0.00000	0.00000	3
05/01/2016	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00231	0.00212			-8.17651	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.25332	1.21534			-3.03056	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.24341	1.20542			-3.05522	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.26323	1.22525			-3.00629	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00222	0.00204			-8.22930	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.30190	11.26390			-0.33623	0.00000	0.00000	13,801
05/01/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.81128	1.77521			-1.99173	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.80146	1.76539			-2.00195	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.82111	1.78502			-1.98161	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.05972	0.06418			7.47912	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.40877	0.42935			5.03322	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00956	0.01149			20.25552	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.51825	1.48247			-2.35696	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00938	0.01131			20.51036	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01635	0.01857			13.54993	0.00000	0.00000	200
05/01/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.31067	0.29325			-5.60900	0.00000	0.00000	200
05/01/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00921	0.01112			20.77031	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.96162	0.92808			-3.48724	0.00000	0.00000	200
05/01/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.43803	1.40278			-2.45119	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.45170	11.41320			-0.33619	0.00000	0.00000	2,608
05/01/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.42927	1.39401			-2.46727	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.44680	1.41156			-2.43541	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.07633	0.07958			4.25980	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.07510	0.07836			4.34696	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.07757	0.08081			4.17173	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.55956	1.52206			-2.40482	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.62750	11.58540			-0.36207	0.00000	0.00000	500
05/01/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.57605	1.53847			-2.38462	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.14206	0.14666			3.23474	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.14030	0.14485			3.24663	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.13855	0.14307			3.26038	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.56780	1.53025			-2.39477	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.28649	0.29478			2.89429	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.80850	11.76370			-0.37939	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.28360	0.29184			2.90489	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.28073	0.28892			2.91550	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.42210	1.38554			-2.57096	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.41499	1.37848			-2.58011	0.00000	0.00000	0
05/01/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.42923	1.39262			-2.56188	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.36750	11.30870			-0.51726	0.00000	0.00000	2
05/01/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.66344	0.61667			-7.04948	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.65595	0.60942			-7.09346	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.67101	0.62396			-7.01201	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
05/01/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.09594	0.10797			12.54087	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.09351	0.10526			12.56411	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.09845	0.11072			12.46269	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.19640	0.20688			5.33988	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.56900	11.50860			-0.52208	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.20224	0.21305			5.34498	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.88830	0.83855			-5.60079	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.88124	0.83165			-5.62728	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.89540	0.84548			-5.57437	0.00000	0.00000	0
05/01/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.19930	0.20995			5.34252	0.00000	0.00000	0
05/01/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.21059	0.23952			13.73799	0.00000	0.00000	0
05/01/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.77430	15.69010			-0.53378	15.79100	15.79100	6,452
05/01/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.20748	0.23615			13.81449	0.00000	0.00000	0
05/01/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.20441	0.23280			13.89032	0.00000	0.00000	0
05/01/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.98178	0.92625			-5.65675	0.00000	0.00000	0
05/01/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.97489	0.91962			-5.66929	0.00000	0.00000	0
05/01/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.98871	0.93290			-5.64441	0.00000	0.00000	0
05/01/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.89745	1.83073			-3.51599	0.00000	0.00000	0
05/01/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.11990	16.03310			-0.53846	0.00000	0.00000	0
05/01/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.91403	1.84662			-3.52177	0.00000	0.00000	0
05/01/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.18755	0.20763			10.70985	0.00000	0.00000	0
05/01/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.18583	0.20539			10.52214	0.00000	0.00000	0
05/01/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.18413	0.20352			10.53181	0.00000	0.00000	0
05/01/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.90573	1.83849			-3.52863	0.00000	0.00000	0
05/01/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.02494	0.02409			-3.42744	0.00000	0.00000	0
05/01/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.35670	2.35610			-0.02546	0.00000	0.00000	158
05/01/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.02274	0.02189			-3.73789	0.00000	0.00000	0
05/01/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.02070	0.01985			-4.06643	0.00000	0.00000	0
05/01/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.17944	0.17799			-0.80813	0.00000	0.00000	0
05/01/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.17164	0.17019			-0.84763	0.00000	0.00000	0
05/01/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.18740	0.18595			-0.76927	0.00000	0.00000	0
05/01/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.37670	2.37520			-0.06311	0.00000	0.00000	0
05/01/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.21072	0.20802			-1.27990	0.00000	0.00000	0
05/01/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.20390	0.20110			-1.37098	0.00000	0.00000	0
05/01/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.21766	0.21506			-1.19489	0.00000	0.00000	0
05/01/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05720	0.05590			-2.26480	0.00000	0.00000	0
05/01/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.05402	0.05282			-2.21590	0.00000	0.00000	0
05/01/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05096	0.04986			-2.16005	0.00000	0.00000	0
05/01/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.17172	0.15707			-8.52932	0.00000	0.00000	0
05/01/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.30340	2.28490			-0.80316	0.00000	0.00000	0
05/01/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.18687	0.17161			-8.17060	0.00000	0.00000	0
05/01/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.02832	0.03217			13.60819	0.00000	0.00000	0
05/01/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.02581	0.02935			13.69535	0.00000	0.00000	0
05/01/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.02347	0.02671			13.76490	0.00000	0.00000	0
05/01/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.17921	0.16425			-8.35008	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
05/01/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.03197	0.03398			6.29181	0.00000	0.00000	0
05/01/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.35200	2.33340			-0.79082	0.00000	0.00000	0
05/01/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.03659	0.03922			7.17131	0.00000	0.00000	0
05/01/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.29623	0.27994			-5.49910	0.00000	0.00000	0
05/01/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.28859	0.27262			-5.53567	0.00000	0.00000	0
05/01/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.30397	0.28738			-5.45738	0.00000	0.00000	0
05/01/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.03423	0.03654			6.74953	0.00000	0.00000	0
05/01/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15220	0.15230			0.06570	0.00000	0.00000	1,266
05/01/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15200	0.14930			-1.77632	0.00000	0.00000	0
05/01/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15250	0.15190			-0.39344	0.00000	0.00000	0
05/01/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07040	0.06970			-0.99432	0.00000	0.00000	0
05/01/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06640	0.06580			-0.90361	0.00000	0.00000	0
05/01/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06410	0.06340			-1.09204	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.46805	1.36343			-7.12653	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.62410	10.51770			-1.00150	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.48790	1.38321			-7.03626	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00395	0.00573			44.99874	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00388	0.00562			44.93669	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00380	0.00551			44.87554	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.47798	1.37332			-7.08112	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02455	0.02804			14.20739	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.75150	10.64440			-0.99614	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02415	0.02760			14.29246	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02496	0.02848			14.12360	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.77605	1.67244			-5.83383	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.78565	1.68200			-5.80449	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.76646	1.66288			-5.86346	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.90160	10.78910			-1.03196	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08829	0.10035			13.65900	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.52136	1.42110			-6.59017	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.51286	1.41278			-6.61523	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.52989	1.42945			-6.56521	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09126	0.10368			13.61131	0.00000	0.00000	0
05/01/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08976	0.10200			13.63531	0.00000	0.00000	0
05/01/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.09280	0.08750			-5.71121	0.00000	0.00000	0
05/01/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.41280	1.40750			-0.37514	0.00000	0.00000	0
05/01/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/01/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.08280	0.07750			-6.40097	0.00000	0.00000	0
05/01/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.07280	0.06750			-7.28022	0.00000	0.00000	0
05/01/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08600	1.07640			-0.88398	0.00000	0.00000	6,335
05/01/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08900	1.07950			-0.87236	0.00000	0.00000	0
05/01/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09300	1.08350			-0.86917	0.00000	0.00000	0
05/01/2016	RAIN 2016/06/13			Foreign Exchange Future	27,505.46000	27,416.52000			-0.32335	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
05/01/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.07895	1.08498			0.55830	0.00000	0.00000	0
05/01/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.04330	11.05490			0.10504	0.00000	0.00000	0
05/01/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.06983	1.07578			0.55652	0.00000	0.00000	0
05/01/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.08811	1.09420			0.56004	0.00000	0.00000	0
05/01/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.02565	0.02008			-21.73542	0.00000	0.00000	0
05/01/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.02481	0.01930			-22.19732	0.00000	0.00000	0
05/01/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.02653	0.02088			-21.28393	0.00000	0.00000	0
05/01/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.12844	1.13480			0.56324	0.00000	0.00000	0
05/01/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.20660	11.21980			0.11779	0.00000	0.00000	0
05/01/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.12051	1.12679			0.56099	0.00000	0.00000	0
05/01/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.13640	1.14283			0.56525	0.00000	0.00000	0
05/01/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.12391	0.11699			-5.58003	0.00000	0.00000	0
05/01/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.12184	0.11500			-5.61728	0.00000	0.00000	0
05/01/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.11980	0.11303			-5.65635	0.00000	0.00000	0
05/01/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.73372	0.71344			-2.76462	0.00000	0.00000	0
05/01/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.22540	5.20430			-0.40380	0.00000	0.00000	0
05/01/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.72405	0.70375			-2.80290	0.00000	0.00000	0
05/01/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.74341	0.72313			-2.72743	0.00000	0.00000	0
05/01/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00865	0.00945			9.31887	0.00000	0.00000	0
05/01/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00832	0.00914			9.79777	0.00000	0.00000	0
05/01/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00801	0.00883			10.28624	0.00000	0.00000	0
05/01/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.49906	0.48270			-3.27654	0.00000	0.00000	0
05/01/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.08025	0.08439			5.15117	0.00000	0.00000	0
05/01/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.18100	5.16060			-0.39375	0.00000	0.00000	0
05/01/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.07806	0.08210			5.18626	0.00000	0.00000	0
05/01/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.08250	0.08672			5.11623	0.00000	0.00000	0
05/01/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.49125	0.47499			-3.31115	0.00000	0.00000	0
05/01/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.48350	0.46732			-3.34631	0.00000	0.00000	0
05/01/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.36510	1.36600			0.06593	0.00000	0.00000	1
05/01/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.30920	1.30930			0.00764	0.00000	0.00000	0

Future Open Interest

1,257,183

Option Open Interest

1,932,456

Total

3,189,639