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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/10/2016 TO 03/10/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	\$ / R 2016/10/03	14.45	C	Any day expiry	0.00875	0.00000			-100.00000	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/03	13.75	C	Any day expiry	0.07450	0.00000			-100.00000	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/03			Any day expiry	13.75060	13.62980			-0.87851	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/03	14.30	P	Any day expiry	0.56089	0.67020			19.48869	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/03	14.76	C	Any day expiry	0.00172	0.00000			-100.00000	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/03	14.61	C	Any day expiry	0.00386	0.00000			-100.00000	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/03	14.30	C	Any day expiry	0.01149	0.00000			-100.00000	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/03	14.45	P	Any day expiry	0.70815	0.82020			15.82277	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/03	14.61	P	Any day expiry	0.86326	0.98020			13.54607	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/03	13.75	P	Any day expiry	0.07390	0.12020			62.66214	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/03	14.76	P	Any day expiry	1.01112	1.13020			11.77722	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.85541	0.92353			7.96432	0.00000	0.00000	10,000
03/10/2016	\$ / R 2016/10/04			Any day expiry	13.75060	13.67750			-0.53161	0.00000	0.00000	10,000
03/10/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.00497	0.00077			-84.52700	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.00601	0.00103			-82.78589	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.90437	0.97327			7.61852	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.08031	0.05008			-37.63618	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/05			Any day expiry	13.75060	13.67750			-0.53161	0.00000	0.00000	56

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.02812	0.02478			-11.87128	0.00000	0.00000	16,000
03/10/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.23731	0.16434			-30.74829	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.34872	0.27228			-21.91958	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.13971	0.18258			30.68867	0.00000	0.00000	5,000
03/10/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.04671	0.04684			0.28153	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/07			Any day expiry	13.75510	13.67960			-0.54889	0.00000	0.00000	1,200
03/10/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.10825	0.08526			-21.23637	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.20315	0.25566			25.84823	0.00000	0.00000	40,000
03/10/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.12432	0.08521			-31.45779	0.00000	0.00000	5,000
03/10/2016	\$ / R 2016/10/10			Any day expiry	13.76170	13.68610			-0.54935	0.00000	0.00000	1,200
03/10/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.03570	0.01988			-44.29600	0.00000	0.00000	10,000
03/10/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.85908	0.92933			8.17815	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.11366	0.07675			-32.47678	0.00000	0.00000	5,000
03/10/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.52400	0.58378			11.41013	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.01078	0.00543			-49.58336	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.23262	0.26911			15.68765	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.25196	0.29065			15.35409	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/12			Any day expiry	13.76620	13.69050			-0.54990	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.01822	0.00979			-46.26019	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.86202	0.92929			7.80383	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.03329	0.01960			-41.13516	0.00000	0.00000	10,000
03/10/2016	\$ / R 2016/10/13			Any day expiry	13.76890	13.69260			-0.55415	0.00000	0.00000	10,000
03/10/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.70439	0.76700			8.88807	0.00000	0.00000	10,000
03/10/2016	\$ / R 2016/10/14			Any day expiry	13.77170	13.69540			-0.55403	0.00000	0.00000	1,123
03/10/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.92184	1.99632			3.87541	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.12370	0.08723			-29.48132	0.00000	0.00000	46,000
03/10/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00354	0.00172			-51.36698	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.35200	0.39183			11.31623	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.04453	0.03030			-31.94958	0.00000	0.00000	12,000
03/10/2016	\$ / R 2016/10/19			Any day expiry	13.78540	13.70900			-0.55421	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.83913	0.90130			7.40939	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/21			Any day expiry	13.79090	13.71440			-0.55471	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.29767	0.32596			9.50590	0.00000	0.00000	10,000
03/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.21857	0.17036			-22.05480	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/24			Any day expiry	13.79920	13.72260			-0.55510	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.14705	0.15603			6.10506	0.00000	0.00000	5,000
03/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.10051	0.10449			3.96162	0.00000	0.00000	55,000
03/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.40625	0.33863			-16.64562	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.49971	0.42709			-14.53208	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.14127	0.14847			5.09666	0.00000	0.00000	150
03/10/2016	\$ / R 2016/10/26			Any day expiry	13.80470	13.72800			-0.55561	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00150	0.00121			-19.28643	0.00000	0.00000	250
03/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	4.96596	5.04253			1.54183	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00057	0.00045			-20.42068	0.00000	0.00000	150
03/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.44597	0.37647			-15.58414	0.00000	0.00000	0

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03/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.04587	5.12245			1.51775	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00066	0.00053			-20.20938	0.00000	0.00000	250
03/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	2.00620	1.92921			-3.83756	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00492	0.00288			-41.43904	0.00000	0.00000	9,960
03/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.07309	0.07355			0.61893	0.00000	0.00000	9,960
03/10/2016	\$ / R 2016/10/27			Any day expiry	13.80740	13.73070			-0.55550	0.00000	0.00000	2,000
03/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.02975	0.01519			-48.94337	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.57914	0.61944			6.95893	0.00000	0.00000	2,000
03/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.18893	1.24904			5.05591	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.28236	1.34449			4.84553	0.00000	0.00000	9,960
03/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.13654	0.10014			-26.65756	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.03633	0.01974			-45.66144	0.00000	0.00000	2,000
03/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.33752	2.41218			3.19396	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.63049	0.55425			-12.09331	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/28			Any day expiry	13.81020	13.73340			-0.55611	0.00000	0.00000	3,640
03/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.20090	0.21161			5.33141	0.00000	0.00000	0
03/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.38110	0.31501			-17.34181	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/01			Any day expiry	13.70420	13.74430			0.29261	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.00000	0.27558			100.00000	0.00000	0.00000	15,400
03/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.00000	0.33471			100.00000	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.00000	0.28128			100.00000	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.00000	0.22041			100.00000	0.00000	0.00000	15,400
03/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.53124	2.60500			2.91405	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/07			Any day expiry	13.83750	13.76070			-0.55501	0.00000	0.00000	257
03/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00874	0.00570			-34.77027	0.00000	0.00000	8,695
03/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00968	0.00632			-34.67762	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.08236	0.06060			-26.41751	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.19486	1.24990			4.60659	0.00000	0.00000	8,695
03/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.47218	2.54562			2.97082	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/10			Any day expiry	13.84550	13.76860			-0.55542	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.22495	0.18391			-18.24473	0.00000	0.00000	30,000
03/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.24717	0.25992			5.15653	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.62945	0.66531			5.69678	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.49267	0.42852			-13.02174	0.00000	0.00000	20,000
03/10/2016	\$ / R 2016/11/15			Any day expiry	13.85890	13.78190			-0.55560	0.00000	0.00000	2,120
03/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.26887	0.28500			6.00000	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.49777	0.43690			-12.22828	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.38657	0.41122			6.37659	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/16			Any day expiry	13.86160	13.78460			-0.55549	0.00000	0.00000	1,000
03/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.38817	0.33582			-13.48619	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.78580	1.84947			3.56535	0.00000	0.00000	9,615
03/10/2016	\$ / R 2016/11/17			Any day expiry	13.86420	13.78720			-0.55539	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.74086	0.67204			-9.28842	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.23386	3.30863			2.31211	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00806	0.00583			-27.66541	0.00000	0.00000	9,615

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03/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13666	0.14484			5.99037	0.00000	0.00000	9,615
03/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.05000	0.03667			-26.66217	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00779	0.00738			-5.27531	0.00000	0.00000	250
03/10/2016	\$ / R 2016/11/28			Any day expiry	13.89370	13.81650			-0.55565	0.00000	0.00000	390
03/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.50651	5.58367			1.40132	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.23560	0.25387			7.75735	0.00000	0.00000	150
03/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00021	0.00017			-17.56757	0.00000	0.00000	400
03/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.10149	2.02388			-3.69314	0.00000	0.00000	0
03/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.62930	0.57037			-9.36345	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/12			Any day expiry	13.93210	13.85430			-0.55842	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.04578	1.09429			4.63910	0.00000	0.00000	15,000
03/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.22788	0.19859			-12.85127	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/13			Any day expiry	13.93490	13.85710			-0.55831	0.00000	0.00000	250
03/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.76094	0.80143			5.32091	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.32584	0.28853			-11.45068	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05658	0.06047			6.88652	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/14			Any day expiry	13.93780	13.85980			-0.55963	0.00000	0.00000	251
03/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05530	0.05911			6.89360	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.33438	1.26027			-5.55344	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.35185	1.27757			-5.49416	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.34310	1.26891			-5.52362	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05405	0.05777			6.89638	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01605	0.01570			-2.15740	0.00000	0.00000	250
03/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.39787	0.42126			5.87953	0.00000	0.00000	12,000
03/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.45011	0.40450			-10.13212	0.00000	0.00000	1,200
03/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.09427	1.14234			4.39325	0.00000	0.00000	56,000
03/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.20766	0.18100			-12.84022	0.00000	0.00000	6,805
03/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.18230	1.23238			4.23567	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.14834	0.12718			-14.26616	0.00000	0.00000	26,053
03/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.66661	1.72486			3.49503	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.12806	0.10920			-14.72974	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.99899	2.06172			3.13803	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05055	0.04176			-17.38716	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.04943	3.12001			2.31436	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.57634	3.64850			2.01773	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.16725	4.24009			1.74794	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.02477	0.01909			-22.91699	0.00000	0.00000	3,500
03/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.34971	6.42736			1.22284	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00071	0.00038			-46.46309	0.00000	0.00000	32,200
03/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00198	0.00115			-41.86656	0.00000	0.00000	750
03/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00046	0.00024			-48.30123	0.00000	0.00000	5,700
03/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.34863	7.42672			1.06267	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.98820	13.06650			0.60285	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.04883	7.12683			1.10663	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.95180	13.87350			-0.56122	13.89650	13.75550	431,966

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.86024	0.79611			-7.45470	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.58972	0.53525			-9.23650	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.65836	0.69368			5.36443	0.00000	0.00000	2,000
03/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.12290	0.11764			-4.28162	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.74550	0.78384			5.14217	0.00000	0.00000	5,000
03/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.41717	0.37372			-10.41621	0.00000	0.00000	4,200
03/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.23940	1.29070			4.13875	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.49239	1.54822			3.74131	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.08880	0.07476			-15.81413	0.00000	0.00000	26,436
03/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.51199	2.57963			2.69273	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.04785	0.03942			-17.62204	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.86569	2.93560			2.43939	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.04154	0.03378			-18.67742	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.58615	3.65833			2.01293	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.73347	3.80602			1.94331	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.02028	0.01526			-24.73225	0.00000	0.00000	1,500
03/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01953	0.01424			-27.09279	0.00000	0.00000	1,400
03/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00732	0.00472			-35.48572	0.00000	0.00000	10,000
03/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01882	0.01328			-29.42808	0.00000	0.00000	4,000
03/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.30355	5.37987			1.43896	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.94631	5.02177			1.52568	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00180	0.00104			-42.32437	0.00000	0.00000	3,300
03/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.84901	6.92694			1.13780	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00141	0.00080			-43.45259	0.00000	0.00000	368
03/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.07755	1.00670			-6.57503	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.91463	0.84844			-7.23717	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.07777	0.08242			5.97838	0.00000	0.00000	25,850
03/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.22597	0.24108			6.68968	0.00000	0.00000	4,500
03/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.59967	0.54476			-9.15630	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.58211	0.61457			5.57529	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.43886	0.39398			-10.22746	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.53366	0.56417			5.71722	0.00000	0.00000	88,460
03/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.39987	0.35759			-10.57302	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.58831	0.62100			5.55743	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.37679	0.33614			-10.78862	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.98546	1.03083			4.60347	0.00000	0.00000	20,000
03/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.25586	1.30750			4.11160	0.00000	0.00000	29,368
03/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.26796	0.23582			-11.99584	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.42372	1.47855			3.85156	0.00000	0.00000	6,985
03/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.17405	0.15074			-13.39508	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.84471	1.90551			3.29595	0.00000	0.00000	63,513
03/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.06865	0.05731			-16.51727	0.00000	0.00000	11,000
03/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.00098	3.07139			2.34608	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.78875	2.85826			2.49254	0.00000	0.00000	3,300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.04123	0.03351			-18.73460	0.00000	0.00000	5,000
03/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.02429	0.01868			-23.09124	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.02814	0.02200			-21.81809	0.00000	0.00000	63,513
03/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.76297	3.83559			1.92995	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.47210	4.54594			1.65097	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00296	0.00178			-39.97162	0.00000	0.00000	150
03/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.94891	7.02688			1.12202	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.05824	9.13652			0.86413	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04683	0.04768			1.80771	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05524	0.05855			5.98159	0.00000	0.00000	2,800
03/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.28384	0.30193			6.37177	0.00000	0.00000	25,686
03/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.20504	0.21903			6.82171	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.83419	0.77081			-7.59724	0.00000	0.00000	2,800
03/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.56371	0.59544			5.62861	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.62513	0.56914			-8.95715	0.00000	0.00000	1,230
03/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.44633	0.40096			-10.16415	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.31778	0.28159			-11.38957	0.00000	0.00000	1,600
03/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.00846	1.05442			4.55749	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.75239	0.79096			5.12552	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.79757	0.79228			-0.66355	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.14202	1.19120			4.30643	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.10427	0.08827			-15.34970	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.23919	2.30448			2.91553	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.10516	0.08905			-15.32511	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.05743	0.04768			-16.97871	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.05651	0.04689			-17.01918	0.00000	0.00000	500
03/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.57847	2.64661			2.64266	0.00000	0.00000	1,365
03/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.04004	0.03245			-18.95962	0.00000	0.00000	52,533
03/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.92360	2.99373			2.39854	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.09810	4.17124			1.78478	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.05535	5.13110			1.49850	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00314	0.00190			-39.68375	0.00000	0.00000	1,365
03/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.00052	6.07787			1.28895	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.21188	0.22623			6.77630	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.27957	1.20592			-5.75590	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.45391	0.40807			-10.10007	0.00000	0.00000	5,000
03/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.48546	0.43767			-9.84423	0.00000	0.00000	3,450
03/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.67807	0.71409			5.31243	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.72499	0.76264			5.19302	0.00000	0.00000	3,100
03/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.33162	0.29434			-11.24156	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.39314	0.35133			-10.63439	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.96265	1.00742			4.65120	0.00000	0.00000	5,700
03/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.01616	1.06232			4.54220	0.00000	0.00000	2,000
03/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.17552	0.15205			-13.36907	0.00000	0.00000	5,000
03/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.43225	1.48724			3.83907	0.00000	0.00000	3,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.33907	1.39235			3.97885	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.11651	0.09901			-15.01923	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.81386	0.80863			-0.64284	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.13604	0.11626			-14.54037	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.13700	2.20126			3.00688	0.00000	0.00000	32,950
03/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.42685	2.49381			2.75915	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.06379	0.05313			-16.70975	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.09994	0.08447			-15.47496	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.07516	0.06293			-16.27587	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.04278	0.03489			-18.45336	0.00000	0.00000	20,000
03/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.46854	3.54042			2.07212	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.02795	0.02183			-21.87521	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.79249	3.86518			1.91674	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.01330	0.00900			-32.36428	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.03552	5.11122			1.50340	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.18702	4.25978			1.73780	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00275	0.00164			-40.31954	0.00000	0.00000	250
03/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00601	0.00382			-36.48338	0.00000	0.00000	26,053
03/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.21000	6.28754			1.24861	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00004	0.00002			-57.40319	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.16785	2.08920			-3.62785	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.20844	0.22261			6.79894	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.40792	0.43175			5.84192	0.00000	0.00000	19,800
03/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.41016	0.36718			-10.47934	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.36730	0.32734			-10.88059	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.64537	0.68022			5.39954	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.24607	0.21584			-12.28370	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.21120	0.18420			-12.78607	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.74626	1.80570			3.40364	0.00000	0.00000	1,400
03/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.16419	0.14172			-13.68255	0.00000	0.00000	5,000
03/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.85605	2.92592			2.44628	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.04749	0.03910			-17.67511	0.00000	0.00000	16,000
03/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.03974	3.11028			2.32065	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.02527	0.01952			-22.74497	0.00000	0.00000	15,100
03/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.80570	0.80044			-0.65311	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.06848	4.14176			1.80127	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.12773	4.20074			1.76872	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00535	0.00337			-37.06956	0.00000	0.00000	10,303
03/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00811	0.00527			-34.95771	0.00000	0.00000	17,000
03/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00081	0.00044			-45.91560	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.13018	6.20765			1.26373	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.40961	6.48730			1.21207	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.85368	0.78973			-7.49029	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.82982	0.87084			4.94329	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.69134	0.72783			5.27847	0.00000	0.00000	6,040
03/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.36419	0.32446			-10.91066	0.00000	0.00000	1,400
03/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.28445	0.25092			-11.78621	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.22410	0.19588			-12.59303	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.59654	1.65368			3.57880	0.00000	0.00000	31,590
03/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.13841	0.11836			-14.48702	0.00000	0.00000	3,000
03/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.19087	0.16585			-13.10859	0.00000	0.00000	1,500
03/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.10079	0.08522			-15.44955	0.00000	0.00000	500
03/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.68424	1.74276			3.47455	0.00000	0.00000	69,895
03/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.95336	2.01555			3.18342	0.00000	0.00000	10,000
03/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.00814	2.07097			3.12901	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.32336	2.38943			2.84358	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.03034	0.02392			-21.18387	0.00000	0.00000	2,800
03/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.12106	0.11583			-4.32177	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01905	0.01359			-28.65181	0.00000	0.00000	23,489
03/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.51150	4.58550			1.64014	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.86095	5.93814			1.31701	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.20421	5.28032			1.46240	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00151	0.00086			-43.11563	0.00000	0.00000	10,000
03/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.28866	7.36674			1.07121	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00043	0.00022			-48.63222	0.00000	0.00000	69,895
03/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00063	0.00033			-47.00923	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.49863	1.42118			-5.16827	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.41704	1.34205			-5.29240	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.12575	0.13320			5.92525	0.00000	0.00000	152,170
03/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.18283	0.19494			6.62166	0.00000	0.00000	725
03/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.82777	0.76458			-7.63303	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.73564	0.67543			-8.18525	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.86684	0.80253			-7.41923	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.22239	0.23731			6.71101	0.00000	0.00000	7,800
03/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.46551	0.41894			-10.00420	0.00000	0.00000	300
03/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.37333	0.39564			5.97494	0.00000	0.00000	2,000
03/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.12477	0.11948			-4.24162	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.59453	0.62746			5.53957	0.00000	0.00000	2,800
03/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.60706	0.64048			5.50441	0.00000	0.00000	5,550
03/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.86598	0.90809			4.86218	0.00000	0.00000	77,649
03/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.27726	0.24433			-11.87843	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.27026	0.23792			-11.96639	0.00000	0.00000	7,150
03/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.23382	0.20470			-12.45362	0.00000	0.00000	5,550
03/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.96247	2.02477			3.17430	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.08099	0.06798			-16.07015	0.00000	0.00000	7,150
03/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.63563	2.70418			2.60088	0.00000	0.00000	725
03/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.65471	2.72339			2.58717	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.06027	0.05011			-16.85697	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.08824	3.15895			2.28959	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.04540	0.03723			-18.00800	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.01390	0.00944			-32.12883	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01990	0.01474			-25.91549	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00715	0.00460			-35.60379	0.00000	0.00000	2,310
03/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.75134	5.82840			1.33973	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00232	0.00137			-41.12435	0.00000	0.00000	725
03/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.80116	5.87828			1.32933	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/21			Any day expiry	13.95750	13.87900			-0.56242	0.00000	0.00000	720
03/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.41505	0.37182			-10.41645	0.00000	0.00000	0
03/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.66755	0.70282			5.28299	0.00000	0.00000	0
03/10/2016	\$ / R 2017/01/13			Any day expiry	14.02140	13.94180			-0.56770	0.00000	0.00000	0
03/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.53325	0.56070			5.14798	0.00000	0.00000	2,000
03/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.26969	2.33350			2.81144	0.00000	0.00000	0
03/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.60465	0.55250			-8.62452	0.00000	0.00000	0
03/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.12109	0.10530			-13.03868	0.00000	0.00000	2,000
03/10/2016	\$ / R 2017/01/25			Any day expiry	14.05400	13.97430			-0.56710	0.00000	0.00000	0
03/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.63249	0.66466			5.08630	0.00000	0.00000	1,000
03/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.17363	0.15398			-11.32183	0.00000	0.00000	1,000
03/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.58649	0.53896			-8.10415	0.00000	0.00000	0
03/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.00963	2.06968			2.98768	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.67422	0.70789			4.99336	0.00000	0.00000	46,000
03/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.37898	0.35166			-7.20959	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.54516	1.59816			3.42984	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.91380	1.97046			2.96058	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.27308	2.33371			2.66734	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.35617	4.42646			1.61349	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.48989	0.51778			5.69283	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.04854	1.97341			-3.66783	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.18180	14.10160			-0.56551	14.10230	14.02110	93,344
03/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.45017	1.50174			3.55603	0.00000	0.00000	90
03/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.17741	0.16190			-8.74419	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.34643	4.41703			1.62445	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.88664	4.95913			1.48341	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01290	0.01098			-14.85206	0.00000	0.00000	1,800
03/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.02177	1.06491			4.22160	0.00000	0.00000	100
03/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.53718	1.59006			3.43988	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.86381	1.91985			3.00627	0.00000	0.00000	3,200
03/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.29560	0.27206			-7.96354	0.00000	0.00000	180
03/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.05322	0.04693			-11.82069	0.00000	0.00000	3,200
03/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.55316	1.60627			3.41942	0.00000	0.00000	7,160
03/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.97429	3.04247			2.29236	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.13848	0.12868			-7.08148	0.00000	0.00000	46,000
03/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.63760	0.59660			-6.42992	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.55357	0.51651			-6.69555	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.31250	0.28790			-7.87094	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.25142	5.32533			1.40740	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.21323	0.22680			6.36310	0.00000	0.00000	91,132
03/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.40197	0.37334			-7.12281	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.74562	2.81030			2.35599	0.00000	0.00000	1,800
03/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.09823	0.08863			-9.76744	0.00000	0.00000	90
03/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06844	0.06073			-11.26582	0.00000	0.00000	6,370
03/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.92169	0.86938			-5.67562	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.25110	7.32938			1.07962	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.75602	0.70949			-6.15511	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.85580	0.89500			4.58085	0.00000	0.00000	45,132
03/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.37696	0.34976			-7.21642	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.83070	1.88630			3.03729	0.00000	0.00000	6,370
03/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.23488	0.21531			-8.33162	0.00000	0.00000	45,132
03/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.09797	0.08806			-10.11911	0.00000	0.00000	7,160
03/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.39503	1.32840			-4.77636	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.06674	0.07181			7.58592	0.00000	0.00000	250
03/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.37496	0.34787			-7.22492	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.30561	0.28145			-7.90827	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.15609	0.14407			-7.69982	0.00000	0.00000	0
03/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.26668	3.33708			2.15489	0.00000	0.00000	0
03/10/2016	\$ / R 2017/04/12			Any day expiry	14.26320	14.18260			-0.56509	0.00000	0.00000	0
03/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.96319	3.02786			2.18247	0.00000	0.00000	0
03/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.61564	0.64698			5.09193	0.00000	0.00000	1,000
03/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.20639	0.19047			-7.71790	0.00000	0.00000	1,000
03/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.92884	0.87958			-5.30257	0.00000	0.00000	0
03/10/2016	\$ / R 2017/04/25			Any day expiry	14.29840	14.21730			-0.56720	0.00000	0.00000	0
03/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.63980	2.70210			2.36003	0.00000	0.00000	0
03/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.90366	0.85643			-5.22577	0.00000	0.00000	0
03/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.70526	0.73913			4.80348	0.00000	0.00000	1,000
03/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.26820	0.24940			-7.00981	0.00000	0.00000	1,000
03/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.58925	0.56262			-4.51957	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.39552	5.46897			1.36124	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.36689	0.34959			-4.71770	0.00000	0.00000	2,000
03/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.28189	0.29890			6.03552	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.44710	14.36440			-0.57243	0.00000	0.00000	149,226
03/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.01591	0.97219			-4.30264	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.59397	0.56713			-4.51921	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.20961	1.25764			3.97059	0.00000	0.00000	1,297
03/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.24219	0.23479			-3.05291	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.93930	4.01494			1.92016	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.93038	1.98907			3.04045	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.58827	0.62103			5.57046	0.00000	0.00000	2,280
03/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.60787	0.64127			5.49588	0.00000	0.00000	30,000
03/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.66451	1.72047			3.36200	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.77077	0.80900			4.96000	0.00000	0.00000	1,400

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.53385	0.50973			-4.51653	0.00000	0.00000	2,280
03/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.46989	0.44766			-4.73012	0.00000	0.00000	1,400
03/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.44077	0.41990			-4.73342	0.00000	0.00000	2,850
03/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.21114	0.20553			-2.65820	0.00000	0.00000	150
03/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.79881	0.83779			4.88094	0.00000	0.00000	2,000
03/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.64926	1.70500			3.38022	0.00000	0.00000	150
03/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.65687	1.71273			3.37124	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.73232	0.76948			5.07477	0.00000	0.00000	2,850
03/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.51748	0.49347			-4.63933	0.00000	0.00000	30,000
03/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.67215	1.72822			3.35309	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.76671	0.73204			-4.52209	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.84509	3.92039			1.95851	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.23640	0.22934			-2.98616	0.00000	0.00000	1,297
03/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.20537	1.15543			-4.14239	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.18497	1.13567			-4.15981	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.59636	0.56940			-4.51937	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.06942	1.02388			-4.25806	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.86675	1.92533			3.13855	0.00000	0.00000	3,155
03/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.25367	2.31550			2.74383	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.41404	4.49113			1.74642	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.13262	0.12337			-6.97756	0.00000	0.00000	3,155
03/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.64979	2.71519			2.46778	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.72899	1.66330			-3.79915	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.03787	0.99340			-4.28472	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.12279	2.18326			2.84879	0.00000	0.00000	0
03/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.59161	0.56487			-4.51978	0.00000	0.00000	0
03/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.22078	1.16848			-4.28421	0.00000	0.00000	0
03/10/2016	\$ / R 2017/07/12			Any day expiry	14.50960	14.42600			-0.57617	0.00000	0.00000	0
03/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.66118	0.69248			4.73381	0.00000	0.00000	1,000
03/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.28482	0.27253			-4.31417	0.00000	0.00000	1,000
03/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.75522	3.82653			1.89902	0.00000	0.00000	0
03/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.19307	2.11844			-3.40292	0.00000	0.00000	0
03/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.46636	0.44978			-3.55487	0.00000	0.00000	0
03/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.69650	14.60880			-0.59674	0.00000	0.00000	3,700
03/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.46501	0.44850			-3.55083	0.00000	0.00000	0
03/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.54712	1.48353			-4.11001	0.00000	0.00000	0
03/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.14121	3.21226			2.26188	0.00000	0.00000	0
03/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.15851	3.22970			2.25386	0.00000	0.00000	0
03/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.14986	3.22098			2.25794	0.00000	0.00000	0
03/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.46771	0.45106			-3.55987	0.00000	0.00000	0
03/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.24657	0.25964			5.30146	0.00000	0.00000	2,000
03/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.60062	0.62474			4.01471	0.00000	0.00000	2,000
03/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.02470	14.93750			-0.58038	0.00000	0.00000	670
03/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.97750	3.04636			2.31248	0.00000	0.00000	0
03/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.98576	3.05468			2.30856	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.99401	3.06301			2.30465	0.00000	0.00000	0
03/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.99483	0.96482			-3.01648	0.00000	0.00000	0
03/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.71220	0.69386			-2.57590	0.00000	0.00000	0
03/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.71046	0.69218			-2.57187	0.00000	0.00000	0
03/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.97013	2.02732			2.90290	0.00000	0.00000	0
03/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.70871	0.69051			-2.56782	0.00000	0.00000	0
03/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.06250	3.13195			2.26782	0.00000	0.00000	0
03/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.36950	15.28560			-0.54589	0.00000	0.00000	70
03/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.05444	3.12381			2.27100	0.00000	0.00000	0
03/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.92200	0.90755			-1.56703	0.00000	0.00000	0
03/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.92590	0.91129			-1.57820	0.00000	0.00000	0
03/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.92394	0.90941			-1.57300	0.00000	0.00000	0
03/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.04640	3.11569			2.27441	0.00000	0.00000	0
03/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.13922	1.12849			-0.94207	0.00000	0.00000	0
03/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.61398	0.62247			1.38395	0.00000	0.00000	70,530
03/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.71440	15.63360			-0.51418	0.00000	0.00000	70
03/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.13708	1.12644			-0.93544	0.00000	0.00000	0
03/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.68838	2.61607			-2.68946	0.00000	0.00000	0
03/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.11696	3.18694			2.24513	0.00000	0.00000	0
03/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.13268	3.20284			2.23972	0.00000	0.00000	0
03/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.14136	1.13054			-0.94800	0.00000	0.00000	0
03/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.12482	3.19489			2.24229	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.26411	1.31592			4.09804	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.95180	13.87350			-0.56122	0.00000	0.00000	372
03/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.25586	1.30750			4.11161	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.24762	1.29909			4.12523	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.20766	0.18100			-12.84021	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.20942	0.18259			-12.81271	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.20591	0.17942			-12.86764	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.18180	14.10160			-0.56551	14.08380	14.08380	96
03/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.15609	0.14407			-7.69980	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.96508	3.03302			2.29115	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.98350	3.05193			2.29351	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.97429	3.04247			2.29236	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.15530	0.14353			-7.58090	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.15688	0.14462			-7.81816	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.36157	2.42465			2.67105	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.44710	14.36440			-0.57243	0.00000	0.00000	48
03/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.35322	2.41624			2.67791	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.34488	2.40784			2.68481	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.42032	0.40064			-4.68281	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.41867	0.39905			-4.68663	0.00000	0.00000	0
03/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.42198	0.40224			-4.67900	0.00000	0.00000	0
03/10/2016	£ / R 2016/10/05			Any day expiry	17.84720	17.56100			-1.60361	0.00000	0.00000	117
03/10/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.10882	0.01873			-82.78882	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.18162	0.37773			107.98270	0.00000	0.00000	0
03/10/2016	£ / R 2016/10/27			Any day expiry	17.92750	17.63510			-1.63101	0.00000	0.00000	41
03/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.33101	1.60368			20.48601	0.00000	0.00000	0
03/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.03851	0.01878			-51.23838	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	1.06843	0.84888			-20.54893	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.75648	0.57695			-23.73302	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19			Foreign Exchange Future	18.13650	17.84010			-1.63427	17.88460	17.73500	74,769
03/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.10267	0.14325			39.52947	0.00000	0.00000	1,050
03/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.23193	0.30878			33.13398	0.00000	0.00000	525
03/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02601	0.02445			-6.02808	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.30713	3.59291			8.64128	0.00000	0.00000	4,885
03/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.39799	0.51071			28.32135	0.00000	0.00000	1,100
03/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02606	0.02447			-6.10571	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	4.90124	5.19521			5.99796	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.01555	0.00876			-43.71074	0.00000	0.00000	4,885
03/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00185	0.00086			-53.20728	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.18337	0.24820			35.35502	0.00000	0.00000	4,885
03/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.65154	0.49178			-24.52093	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02597	0.02443			-5.95017	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.74948	0.92208			23.02993	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.52951	4.82435			6.50913	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.47917	1.22335			-17.29457	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	1.18987	0.95830			-19.46184	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.41998	0.53685			27.82566	0.00000	0.00000	800
03/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.51504	0.65168			26.52885	0.00000	0.00000	1,000
03/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.51947	4.81433			6.52410	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.47598	0.35218			-26.00887	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.03363	0.02301			-31.58161	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.78449	0.60081			-23.41414	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.53956	4.83437			6.49422	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02774	0.02531			-8.74388	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.33905	6.62866			4.56852	0.00000	0.00000	0
03/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	8.80535	9.10076			3.35498	0.00000	0.00000	0
03/10/2016	£ / R 2017/03/13			Foreign Exchange Future	18.46780	18.16550			-1.63690	18.14840	18.09250	3,636
03/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.32087	5.60164			5.27679	0.00000	0.00000	0
03/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.34019	5.62122			5.26245	0.00000	0.00000	0
03/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.33053	5.61143			5.26960	0.00000	0.00000	0
03/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.04867	0.02714			-44.23264	0.00000	0.00000	0
03/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.04833	0.02693			-44.28237	0.00000	0.00000	0
03/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.04799	0.02672			-44.33084	0.00000	0.00000	0
03/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.47047	5.74627			5.04160	0.00000	0.00000	0
03/10/2016	£ / R 2017/04/25			Any day expiry	18.63780	18.33310			-1.63485	0.00000	0.00000	73
03/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.12827	0.09937			-22.53040	0.00000	0.00000	0
03/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.18690	5.49590			5.95732	0.00000	0.00000	0
03/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.85310	18.54410			-1.63899	18.56460	18.48780	14,025

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.17690	5.48590			5.96882	0.00000	0.00000	0
03/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.16690	5.47590			5.98038	0.00000	0.00000	0
03/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	£ / R 2017/12/18			Foreign Exchange Future	19.69790	19.37390			-1.64485	0.00000	0.00000	0
03/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.00883	6.25307			4.06469	0.00000	0.00000	0
03/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.02591	6.27046			4.05832	0.00000	0.00000	0
03/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.01737	6.26176			4.06150	0.00000	0.00000	0
03/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.56673	0.48697			-14.07379	0.00000	0.00000	0
03/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.56527	0.48566			-14.08263	0.00000	0.00000	0
03/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.56381	0.48436			-14.09150	0.00000	0.00000	0
03/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13816	0.13702			-0.82729	0.00000	0.00000	15,408
03/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27184	0.27298			0.42047	0.00000	0.00000	0
03/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29184	0.29298			0.39166	0.00000	0.00000	0
03/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28184	0.28298			0.40555	0.00000	0.00000	0
03/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.14098	0.13981			-0.82990	0.00000	0.00000	1,433
03/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00725	0.00796			9.77386	0.00000	0.00000	0
03/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02171	0.02274			4.73464	0.00000	0.00000	0
03/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01377	0.01469			6.64442	0.00000	0.00000	0
03/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00823	0.00777			-5.60237	0.00000	0.00000	0
03/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00475	0.00450			-5.36412	0.00000	0.00000	0
03/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00269	0.00255			-5.26804	0.00000	0.00000	0
03/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02110	0.02215			4.94545	0.00000	0.00000	0
03/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14431	0.14310			-0.83776	0.00000	0.00000	0
03/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00356	0.00347			-2.58794	0.00000	0.00000	0
03/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00816	0.00786			-3.65157	0.00000	0.00000	0
03/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00542	0.00525			-3.05206	0.00000	0.00000	0
03/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01385	0.01476			6.57813	0.00000	0.00000	0
03/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.02925	0.03036			3.81887	0.00000	0.00000	0
03/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01225	0.01178			-3.81038	0.00000	0.00000	0
03/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02150	0.02246			4.43336	0.00000	0.00000	0
03/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14748	0.14620			-0.86520	0.00000	0.00000	0
03/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01476	0.01557			5.48181	0.00000	0.00000	0
03/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.02911	0.03017			3.63498	0.00000	0.00000	0
03/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00899	0.00866			-3.59098	0.00000	0.00000	0
03/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00659	0.00637			-3.30620	0.00000	0.00000	0
03/10/2016	€ / R 2016/10/28			Any day expiry	15.64230	15.29950			-2.19149	0.00000	0.00000	34
03/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.37799	0.58118			53.75647	0.00000	0.00000	0
03/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.27029	0.13068			-51.65171	0.00000	0.00000	0
03/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.84540	0.91373			8.08239	0.00000	0.00000	0
03/10/2016	€ / R 2016/11/28			Any day expiry	15.64230	15.53480			-0.68724	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.24770	0.20853			-15.81386	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.97192	1.04218			7.22955	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.72490	15.61550			-0.69571	15.74720	15.53450	51,118
03/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.36895	1.45028			5.94104	0.00000	0.00000	2,961
03/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.17808	0.15186			-14.72080	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.17709	6.28617			1.76577	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.04770	1.12040			6.93972	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.17658	0.15054			-14.74606	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.45318	1.53636			5.72441	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00742	0.00631			-14.94134	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00199	0.00167			-16.40241	0.00000	0.00000	2,961
03/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.17959	0.15320			-14.69653	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.29682	0.25768			-13.18483	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.19385	0.16578			-14.48028	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.08252	5.19081			2.13065	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.44469	1.52770			5.74560	0.00000	0.00000	0
03/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.27260	0.23590			-13.46047	0.00000	0.00000	450
03/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.46168	1.54504			5.70319	0.00000	0.00000	0
03/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.18386	0.16511			-10.20136	0.00000	0.00000	0
03/10/2016	€ / R 2017/03/13			Foreign Exchange Future	16.04570	15.93510			-0.68928	16.05590	15.95900	8,000
03/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.18576	0.16684			-10.18654	0.00000	0.00000	0
03/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.18481	0.16597			-10.19331	0.00000	0.00000	0
03/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.83006	2.92174			3.23940	0.00000	0.00000	0
03/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.84816	2.94001			3.22466	0.00000	0.00000	0
03/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.83911	2.93087			3.23206	0.00000	0.00000	0
03/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.34681	0.32519			-6.23365	0.00000	0.00000	0
03/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.42010	16.30590			-0.69549	16.42330	16.42330	77,537
03/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.34921	0.32745			-6.23257	0.00000	0.00000	0
03/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.34801	0.32631			-6.23424	0.00000	0.00000	0
03/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.10911	3.20155			2.97304	0.00000	0.00000	0
03/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.12671	3.21929			2.96098	0.00000	0.00000	0
03/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.11791	3.21041			2.96687	0.00000	0.00000	0
03/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.77680	16.65630			-0.71825	0.00000	0.00000	0
03/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.20976	3.30658			3.01647	0.00000	0.00000	0
03/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.22690	3.32388			3.00517	0.00000	0.00000	0
03/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.21833	3.31522			3.01081	0.00000	0.00000	0
03/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.52656	0.50288			-4.49689	0.00000	0.00000	0
03/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.52513	0.50152			-4.49457	0.00000	0.00000	0
03/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.52370	0.50018			-4.49225	0.00000	0.00000	0
03/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	1.98852	2.06245			3.71768	0.00000	0.00000	0
03/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.19980	17.07900			-0.70233	0.00000	0.00000	0
03/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	1.98145	2.05524			3.72436	0.00000	0.00000	0
03/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	1.99561	2.06966			3.71063	0.00000	0.00000	0
03/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.12832	1.08145			-4.15423	0.00000	0.00000	0
03/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.12541	1.07866			-4.15407	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.13125	1.08424			-4.15505	0.00000	0.00000	0
03/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.29273	0.30754			5.05939	0.00000	0.00000	0
03/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.65930	10.61960			-0.37244	0.00000	0.00000	12,173
03/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.28705	0.30161			5.07458	0.00000	0.00000	0
03/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.28142	0.29575			5.09017	0.00000	0.00000	0
03/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.27635	0.25121			-9.09496	0.00000	0.00000	0
03/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.27203	0.24714			-9.14976	0.00000	0.00000	0
03/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.28072	0.25535			-9.03931	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.25363	1.28630			2.60666	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.81460	10.77370			-0.37819	10.76360	10.76360	3,417
03/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.11694	0.10879			-6.96702	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11953	0.11123			-6.94397	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11823	0.11000			-6.95474	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.24493	1.27753			2.61864	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.26234	1.29509			2.59461	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.99280	10.95090			-0.38116	0.00000	0.00000	91
03/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.29155	1.32402			2.51376	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.30809	1.34055			2.48107	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.29982	1.33228			2.49757	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.23089	0.22145			-4.09070	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.23435	0.22492			-4.02527	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.23262	0.22318			-4.05653	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.34032	0.33026			-2.95597	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.35737	1.39240			2.58090	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.16090	11.11590			-0.40319	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.33827	0.32830			-2.94669	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.33623	0.32636			-2.93734	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.34942	1.38436			2.58927	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.36533	1.40046			2.57254	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.59393	0.57966			-2.40310	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.38780	11.34500			-0.37584	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.60030	0.58578			-2.41947	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.08613	1.11466			2.62649	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.07931	1.10771			2.63194	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.07250	1.10078			2.63645	0.00000	0.00000	0
03/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.59711	0.58271			-2.41051	0.00000	0.00000	0
03/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.62330	10.57440			-0.46031	0.00000	0.00000	4,333
03/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.01200	0.01095			-8.75547	0.00000	0.00000	0
03/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.89893	1.94674			2.51799	0.00000	0.00000	0
03/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.91848	1.96636			2.49589	0.00000	0.00000	0
03/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.90870	1.95655			2.50690	0.00000	0.00000	0
03/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.01178	0.01076			-8.63290	0.00000	0.00000	0
03/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01223	0.01114			-8.87626	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.98995	2.03418			2.22253	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.80500	10.75540			-0.45905	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.00875	2.05306			2.20605	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	1.99935	2.04362			2.21426	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.06435	0.05902			-8.28204	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.06375	0.05846			-8.29255	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.06495	0.05958			-8.27153	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.06582	1.10236			3.42793	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	11.01580	10.96470			-0.46388	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.05818	1.09460			3.44231	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.05055	1.08686			3.45676	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.33398	0.31930			-4.39380	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.33162	0.31706			-4.39181	0.00000	0.00000	0
03/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.33635	0.32156			-4.39577	0.00000	0.00000	0
03/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	682.16850	675.99780			-0.90457	0.00000	0.00000	20,000
03/10/2016	CF CANDO CAHA 2016/10/03			Can-Do Future	42.60880	0.00000			-100.00000	0.00000	0.00000	0
03/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.29163	2.41292			5.29272	0.00000	0.00000	0
03/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.46080	14.32860			-0.91420	0.00000	0.00000	2,171
03/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.28226	2.40341			5.30850	0.00000	0.00000	0
03/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.05244	0.04152			-20.80709	0.00000	0.00000	0
03/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.05369	0.04250			-20.83452	0.00000	0.00000	0
03/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.05306	0.04201			-20.82026	0.00000	0.00000	0
03/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.27289	2.39390			5.32428	0.00000	0.00000	0
03/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.17669	0.17350			-1.81019	0.00000	0.00000	0
03/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.77660	14.64110			-0.91699	0.00000	0.00000	0
03/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.17533	0.17252			-1.60326	0.00000	0.00000	0
03/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.45147	2.58338			5.38089	0.00000	0.00000	0
03/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.46873	2.60142			5.37479	0.00000	0.00000	0
03/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.17807	0.17448			-2.01565	0.00000	0.00000	0
03/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.46009	2.59240			5.37790	0.00000	0.00000	0
03/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.71453	0.65882			-7.79682	0.00000	0.00000	0
03/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.14430	15.00530			-0.91784	0.00000	0.00000	0
03/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.71164	0.65617			-7.79465	0.00000	0.00000	0
03/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.71744	0.66149			-7.79958	0.00000	0.00000	0
03/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.44314	1.52619			5.75428	0.00000	0.00000	0
03/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.45023	1.53352			5.74317	0.00000	0.00000	0
03/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.45734	1.54087			5.73171	0.00000	0.00000	0
03/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00341	0.00246			-27.81733	0.00000	0.00000	0
03/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.08070	2.06740			-0.63921	0.00000	0.00000	10
03/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00309	0.00243			-21.30953	0.00000	0.00000	0
03/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00281	0.00241			-14.08776	0.00000	0.00000	0
03/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.37270	0.38506			3.31437	0.00000	0.00000	0
03/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.39211	0.40501			3.29091	0.00000	0.00000	0
03/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.38239	0.39503			3.30564	0.00000	0.00000	0
03/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.10610	2.09240			-0.65049	0.00000	0.00000	0
03/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01534	0.01343			-12.41877	0.00000	0.00000	0
03/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.38995	0.40168			3.00616	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.40855	0.42042			2.90425	0.00000	0.00000	0
03/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.39924	0.41103			2.95450	0.00000	0.00000	0
03/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01465	0.01282			-12.52002	0.00000	0.00000	0
03/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01605	0.01408			-12.31668	0.00000	0.00000	0
03/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.08383	0.07841			-6.45474	0.00000	0.00000	0
03/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.13420	2.12020			-0.65598	0.00000	0.00000	0
03/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.08106	0.07578			-6.51369	0.00000	0.00000	0
03/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08678	0.08115			-6.49090	0.00000	0.00000	0
03/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.19963	0.20821			4.30271	0.00000	0.00000	0
03/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.19258	0.20095			4.34471	0.00000	0.00000	0
03/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.20686	0.21558			4.21564	0.00000	0.00000	0
03/10/2016	CNH/R 2016/11/28			Any day expiry	2.07420	2.06120			-0.62675	0.00000	0.00000	435
03/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.07729	0.08375			8.34797	0.00000	0.00000	0
03/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09083	0.09803			7.93092	0.00000	0.00000	0
03/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.08394	0.09077			8.14038	0.00000	0.00000	0
03/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.03503	0.02923			-16.54982	0.00000	0.00000	0
03/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.04149	0.03495			-15.77936	0.00000	0.00000	0
03/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03814	0.03197			-16.16926	0.00000	0.00000	0
03/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.36035	0.37538			4.17219	0.00000	0.00000	0
03/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.11450	2.09890			-0.73776	0.00000	0.00000	0
03/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.37976	0.39493			3.99548	0.00000	0.00000	0
03/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00485	0.00428			-11.66943	0.00000	0.00000	0
03/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.37004	0.38515			4.08242	0.00000	0.00000	0
03/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00454	0.00405			-10.86561	0.00000	0.00000	0
03/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00426	0.00383			-10.03000	0.00000	0.00000	0
03/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.15780	2.14180			-0.74150	0.00000	0.00000	0
03/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.15838	0.16882			6.59172	0.00000	0.00000	0
03/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.05359	0.04823			-10.00173	0.00000	0.00000	0
03/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05618	0.05062			-9.89580	0.00000	0.00000	0
03/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.05111	0.04594			-10.10680	0.00000	0.00000	0
03/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.17331	0.18414			6.25145	0.00000	0.00000	0
03/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.16579	0.17643			6.41818	0.00000	0.00000	0
03/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00660	0.00526			-20.34749	0.00000	0.00000	0
03/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.80020	1.79010			-0.56105	0.00000	0.00000	7,100
03/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00617	0.00490			-20.68264	0.00000	0.00000	0
03/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00705	0.00564			-20.01092	0.00000	0.00000	0
03/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.33640	0.34516			2.60333	0.00000	0.00000	0
03/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.32685	0.33554			2.65828	0.00000	0.00000	0
03/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.34597	0.35480			2.55017	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35114	0.35940			2.35204	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.83110	1.82100			-0.55158	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34206	0.34997			2.31409	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02224	0.02040			-8.27891	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02412	0.02186			-9.38641	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02316	0.02097			-9.43252	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.33302	0.34086			2.35285	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.86610	1.85590			-0.54659	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18015	0.18619			3.35113	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.08353	0.07948			-4.84609	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.08091	0.07697			-4.86610	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08625	0.08209			-4.82633	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19481	0.20107			3.21482	0.00000	0.00000	0
03/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.18743	0.19358			3.28227	0.00000	0.00000	0
03/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13630	0.13490			-1.02715	0.00000	0.00000	1,382
03/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13660	0.13500			-1.17130	0.00000	0.00000	0
03/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13670	0.13540			-0.95099	0.00000	0.00000	0
03/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
03/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
03/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.08582	0.07092			-17.36197	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.11520	10.04770			-0.66731	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.08438	0.06968			-17.42281	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.82208	0.87448			6.37399	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.83918	0.89198			6.29157	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.08728	0.07218			-17.30101	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.83062	0.88322			6.33259	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.17057	0.15399			-9.72164	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.25280	10.18410			-0.67006	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.16880	0.15237			-9.73470	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.00956	1.06153			5.14767	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.02600	1.07827			5.09433	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.17236	0.15563			-9.70736	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.01777	1.06989			5.12078	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.41210	10.34180			-0.67518	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.36160	0.34007			-5.95496	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.35887	0.33750			-5.95346	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.36436	0.34265			-5.95639	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.90677	0.95570			5.39662	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.89950	0.94827			5.42154	0.00000	0.00000	0
03/10/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.89226	0.94085			5.44660	0.00000	0.00000	0
03/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.33030	1.32360			-0.50365	0.00000	0.00000	0
03/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.06970	0.07640			9.61263	0.00000	0.00000	0
03/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.08970	0.09640			7.46934	0.00000	0.00000	0
03/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.07970	0.08640			8.40652	0.00000	0.00000	0
03/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.08720	0.09410			7.91284	0.00000	0.00000	0
03/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.34280	1.33590			-0.51385	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.07720	0.08410			8.93782	0.00000	0.00000	0
03/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.09720	0.10410			7.09877	0.00000	0.00000	0
03/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35860	1.35140			-0.52996	0.00000	0.00000	0
03/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03140	0.03860			22.92994	0.00000	0.00000	0
03/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02140	0.02860			33.64486	0.00000	0.00000	0
03/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04140	0.04860			17.39130	0.00000	0.00000	0
03/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.29990	1.28590			-1.07701	0.00000	0.00000	0
03/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.30220	1.28820			-1.07510	0.00000	0.00000	0
03/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.30500	1.29100			-1.07280	0.00000	0.00000	0
03/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.12710	1.12560			-0.13308	0.00000	0.00000	13,266
03/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13140	1.13000			-0.12374	0.00000	0.00000	0
03/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13660	1.13520			-0.12317	0.00000	0.00000	0
03/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,439.47000	24,257.79000			-0.74339	0.00000	0.00000	0
03/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.23690	10.16350			-0.71701	0.00000	0.00000	440
03/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.59548	1.66458			4.33076	0.00000	0.00000	0
03/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.61467	1.68395			4.29076	0.00000	0.00000	0
03/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.60507	1.67426			4.31071	0.00000	0.00000	0
03/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.02157	0.01745			-19.09730	0.00000	0.00000	0
03/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.02238	0.01808			-19.22647	0.00000	0.00000	0
03/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.02197	0.01776			-19.16153	0.00000	0.00000	0
03/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.82426	0.87469			6.11882	0.00000	0.00000	0
03/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.40560	10.33210			-0.70635	0.00000	0.00000	0
03/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.83955	0.89034			6.05073	0.00000	0.00000	0
03/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.23749	0.21461			-9.63519	0.00000	0.00000	0
03/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.23515	0.21244			-9.65420	0.00000	0.00000	0
03/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.23986	0.21679			-9.61613	0.00000	0.00000	0
03/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.83189	0.88251			6.08463	0.00000	0.00000	0
03/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00774	0.00530			-31.52893	0.00000	0.00000	0
03/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.72690	0.78633			8.17580	0.00000	0.00000	0
03/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.58060	4.51880			-1.34917	0.00000	0.00000	0
03/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00750	0.00513			-31.60260	0.00000	0.00000	0
03/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00726	0.00496			-31.68016	0.00000	0.00000	0
03/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.71714	0.77650			8.27705	0.00000	0.00000	0
03/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.73666	0.79616			8.07674	0.00000	0.00000	0
03/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.07888	0.06297			-20.16834	0.00000	0.00000	0
03/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.58240	4.51970			-1.36828	0.00000	0.00000	0
03/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.08321	0.06654			-20.02803	0.00000	0.00000	0
03/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.37648	0.42327			12.42886	0.00000	0.00000	0
03/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.36861	0.41503			12.59232	0.00000	0.00000	0
03/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.36081	0.40684			12.75885	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.08101	0.06473			-20.09875	0.00000	0.00000	0
03/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.33850	1.33160			-0.51550	0.00000	0.00000	0
03/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.29390	1.29340			-0.03864	0.00000	0.00000	0
03/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.25020	1.24810			-0.16797	0.00000	0.00000	0
Future Open Interest											1,025,278	
Option Open Interest											2,254,476	
Total											3,279,754	