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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/10/2016 TO 04/10/2016

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
04/10/2016	\$ / R 2016/10/04	14.60	P	Any day expiry	0.92353	0.96670			4.67400	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/04			Any day expiry	13.67750	13.63330			-0.32316	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/04	14.65	C	Any day expiry	0.00077	0.00000			-100.00000	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/04	14.60	C	Any day expiry	0.00103	0.00000			-100.00000	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/04	14.65	P	Any day expiry	0.97327	1.01670			4.46239	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.05008	0.03392			-32.27218	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/05			Any day expiry	13.67750	13.68730			0.07165	0.00000	0.00000	56
04/10/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.02478	0.00834			-66.34159	0.00000	0.00000	16,000
04/10/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.16434	0.15102			-8.10451	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.27228	0.26564			-2.43940	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.18258	0.15662			-14.21983	0.00000	0.00000	5,000
04/10/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.04684	0.02372			-49.35675	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/07			Any day expiry	13.67960	13.68740			0.05702	0.00000	0.00000	1,200
04/10/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.08526	0.07055			-17.25199	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.25566	0.23315			-8.80440	0.00000	0.00000	40,000
04/10/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.08521	0.07493			-12.06908	0.00000	0.00000	5,000
04/10/2016	\$ / R 2016/10/10			Any day expiry	13.68610	13.69360			0.05480	0.00000	0.00000	1,200
04/10/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.01988	0.01986			-0.10310	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.92933	0.92288			-0.69487	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.07675	0.06756			-11.96541	0.00000	0.00000	5,000
04/10/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.58378	0.57626			-1.28823	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.00543	0.00648			19.18391	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.26911	0.25133			-6.60848	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.29065	0.27396			-5.74000	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/12			Any day expiry	13.69050	13.69770			0.05259	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.00979	0.00601			-38.65526	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.92929	0.91831			-1.18210	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.01960	0.01287			-34.31520	0.00000	0.00000	10,000
04/10/2016	\$ / R 2016/10/13			Any day expiry	13.69260	13.69970			0.05185	0.00000	0.00000	10,000
04/10/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.76700	0.75317			-1.80238	0.00000	0.00000	10,000
04/10/2016	\$ / R 2016/10/14			Any day expiry	13.69540	13.70180			0.04673	0.00000	0.00000	1,123
04/10/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.99632	1.98909			-0.36242	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.08723	0.07226			-17.16459	0.00000	0.00000	46,000
04/10/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00172	0.00089			-48.44811	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.39183	0.37046			-5.45455	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.03030	0.02492			-17.75269	0.00000	0.00000	12,000
04/10/2016	\$ / R 2016/10/19			Any day expiry	13.70900	13.71570			0.04887	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.90130	0.88922			-1.34019	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/21			Any day expiry	13.71440	13.72120			0.04958	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.32596	0.30752			-5.65641	0.00000	0.00000	10,000
04/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.17036	0.15872			-6.83118	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/24			Any day expiry	13.72260	13.72960			0.05101	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.15603	0.14053			-9.93136	0.00000	0.00000	5,000
04/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.10449	0.09080			-13.10281	0.00000	0.00000	55,000
04/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.33863	0.33013			-2.50882	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.42709	0.42040			-1.56671	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.14847	0.13422			-9.59669	0.00000	0.00000	150
04/10/2016	\$ / R 2016/10/26			Any day expiry	13.72800	13.73510			0.05172	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00121	0.00106			-12.83153	0.00000	0.00000	250
04/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.04253	5.03535			-0.14229	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00045	0.00039			-14.55947	0.00000	0.00000	150
04/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.37647	0.36932			-1.89868	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.12245	5.11529			-0.13990	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00053	0.00045			-14.26127	0.00000	0.00000	250
04/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.92921	1.93615			0.35998	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00288	0.00240			-16.77764	0.00000	0.00000	9,960
04/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.07355	0.06351			-13.65247	0.00000	0.00000	9,960
04/10/2016	\$ / R 2016/10/27			Any day expiry	13.73070	13.73790			0.05244	0.00000	0.00000	2,000
04/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.01519	0.01383			-8.94358	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.61944	0.60497			-2.33614	0.00000	0.00000	2,000
04/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.24904	1.24001			-0.72295	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.34449	1.33593			-0.63658	0.00000	0.00000	9,960
04/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.10014	0.09287			-7.26073	0.00000	0.00000	0

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04/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.01974	0.01791			-9.26945	0.00000	0.00000	2,000
04/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.41218	2.40450			-0.31854	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.55425	0.55141			-0.51257	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/28			Any day expiry	13.73340	13.74070			0.05316	0.00000	0.00000	3,640
04/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.21161	0.19724			-6.79064	0.00000	0.00000	0
04/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.31501	0.30794			-2.24425	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/01			Any day expiry	13.74430	13.75180			0.05457	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.27558	0.26926			-2.29561	0.00000	0.00000	15,400
04/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.33471	0.32929			-1.61867	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.28128	0.26746			-4.91546	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.22041	0.20749			-5.86088	0.00000	0.00000	15,400
04/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.60500	2.59618			-0.33864	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/07			Any day expiry	13.76070	13.76850			0.05668	0.00000	0.00000	257
04/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00570	0.00468			-17.92425	0.00000	0.00000	8,695
04/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00632	0.00522			-17.38718	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.06060	0.05628			-7.13345	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.24990	1.23778			-0.96992	0.00000	0.00000	8,695
04/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.54562	2.53672			-0.34959	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/10			Any day expiry	13.76860	13.77630			0.05592	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.18391	0.17599			-4.30730	0.00000	0.00000	30,000
04/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.25992	0.24548			-5.55295	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.66531	0.64969			-2.34801	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.42852	0.42178			-1.57125	0.00000	0.00000	20,000
04/10/2016	\$ / R 2016/11/15			Any day expiry	13.78190	13.78950			0.05514	0.00000	0.00000	2,120
04/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.28500	0.26903			-5.60262	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.43690	0.42853			-1.91517	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.41122	0.39382			-4.23212	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/16			Any day expiry	13.78460	13.79210			0.05441	0.00000	0.00000	1,000
04/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.33582	0.32592			-2.94902	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.84947	1.83740			-0.65227	0.00000	0.00000	9,615
04/10/2016	\$ / R 2016/11/17			Any day expiry	13.78720	13.79470			0.05440	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.67204	0.66670			-0.79444	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.30863	3.30023			-0.25390	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00583	0.00493			-15.44782	0.00000	0.00000	9,615
04/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.14484	0.13200			-8.86414	0.00000	0.00000	9,615
04/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.03667	0.03210			-12.44607	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00738	0.00586			-20.55054	0.00000	0.00000	250
04/10/2016	\$ / R 2016/11/28			Any day expiry	13.81650	13.82360			0.05139	0.00000	0.00000	390
04/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.58367	5.57662			-0.12631	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.25387	0.23576			-7.13604	0.00000	0.00000	150
04/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00017	0.00022			27.57611	0.00000	0.00000	400
04/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.02388	2.02946			0.27586	0.00000	0.00000	0
04/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.57037	0.55936			-1.93145	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/12			Any day expiry	13.85430	13.86110			0.04908	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.09429	1.07821			-1.47004	0.00000	0.00000	15,000

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04/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.19859	0.18931			-4.67614	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/13			Any day expiry	13.85710	13.86380			0.04835	0.00000	0.00000	250
04/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.80143	0.78446			-2.11685	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.28853	0.27826			-3.55772	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.06047	0.05377			-11.09231	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/14			Any day expiry	13.85980	13.86650			0.04834	0.00000	0.00000	251
04/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05911	0.05250			-11.19148	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.26027	1.26027			-0.00063	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.27757	1.27775			0.01390	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.26891	1.26900			0.00665	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05777	0.05125			-11.28941	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01570	0.01415			-9.87905	0.00000	0.00000	250
04/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.42126	0.40730			-3.31361	0.00000	0.00000	12,000
04/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.40450	0.39627			-2.03532	0.00000	0.00000	1,200
04/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.14234	1.12802			-1.25396	0.00000	0.00000	56,000
04/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.18100	0.17385			-3.94683	0.00000	0.00000	6,805
04/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.23238	1.21831			-1.14153	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.12718	0.12112			-4.76755	0.00000	0.00000	26,053
04/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.72486	1.71232			-0.72688	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.10920	0.10361			-5.11749	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.06172	2.05018			-0.55965	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04176	0.03866			-7.42355	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.12001	3.11044			-0.30682	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.64850	3.63939			-0.24975	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.24009	4.23154			-0.20168	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.01909	0.01684			-11.82675	0.00000	0.00000	3,500
04/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.42736	6.42047			-0.10726	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00038	0.00029			-25.09158	0.00000	0.00000	32,200
04/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00115	0.00090			-21.62795	0.00000	0.00000	750
04/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00024	0.00018			-26.58016	0.00000	0.00000	5,700
04/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.42672	7.41996			-0.09101	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.06650	13.05980			-0.05128	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.12683	7.12005			-0.09520	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.11764	0.11587			-1.49952	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.87350	13.88020			0.04829	13.90900	13.77270	418,136
04/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.79611	0.79202			-0.51443	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.53525	0.52789			-1.37618	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.69368	0.67867			-2.16370	0.00000	0.00000	2,000
04/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.78384	0.76884			-1.91412	0.00000	0.00000	5,000
04/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.37372	0.36541			-2.22183	0.00000	0.00000	4,200
04/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.29070	1.27680			-1.07645	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.54822	1.53512			-0.84616	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.07476	0.07029			-5.96855	0.00000	0.00000	26,436
04/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.57963	2.56937			-0.39782	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03942	0.03638			-7.71672	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.93560	2.92587			-0.33157	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.03378	0.03090			-8.53047	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.65833	3.64923			-0.24886	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.80602	3.79704			-0.23598	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01526	0.01324			-13.24109	0.00000	0.00000	1,500
04/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01424	0.01232			-13.46853	0.00000	0.00000	1,400
04/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00472	0.00391			-17.08335	0.00000	0.00000	10,000
04/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01328	0.01146			-13.69701	0.00000	0.00000	4,000
04/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.37987	5.37256			-0.13592	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.02177	5.01419			-0.15098	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00104	0.00081			-21.96203	0.00000	0.00000	3,300
04/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.92694	6.92013			-0.09828	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00080	0.00061			-22.81761	0.00000	0.00000	368
04/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.00670	1.00515			-0.15362	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.84844	0.84503			-0.40201	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.08242	0.07624			-7.49922	0.00000	0.00000	25,850
04/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.24108	0.22987			-4.65040	0.00000	0.00000	4,500
04/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.54476	0.53750			-1.33250	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.61457	0.59964			-2.42841	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.39398	0.38572			-2.09716	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.56417	0.54936			-2.62478	0.00000	0.00000	88,460
04/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.35759	0.34927			-2.32591	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.62100	0.60607			-2.40465	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.33614	0.32783			-2.47371	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.03083	1.01622			-1.41745	0.00000	0.00000	20,000
04/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.30750	1.29365			-1.05879	0.00000	0.00000	29,368
04/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.23582	0.22798			-3.32260	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.47855	1.46523			-0.90085	0.00000	0.00000	6,985
04/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.15074	0.14415			-4.37309	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.90551	1.89352			-0.62914	0.00000	0.00000	63,513
04/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05731	0.05356			-6.54542	0.00000	0.00000	11,000
04/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.07139	3.06177			-0.31306	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.85826	2.84846			-0.34287	0.00000	0.00000	3,300
04/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.03351	0.03064			-8.57344	0.00000	0.00000	5,000
04/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.01868	0.01644			-11.96192	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.02200	0.01959			-10.96499	0.00000	0.00000	63,513
04/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.83559	3.82664			-0.23355	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.54594	4.53784			-0.17814	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00178	0.00142			-20.24875	0.00000	0.00000	150
04/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.02688	7.02009			-0.09671	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.13652	9.12981			-0.07340	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.79228	0.79050			-0.22395	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04768	0.04338			-9.00894	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05855	0.05361			-8.44139	0.00000	0.00000	2,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.30193	0.28956			-4.09729	0.00000	0.00000	25,686
04/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.21903	0.20831			-4.89118	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.77081	0.76639			-0.57460	0.00000	0.00000	2,800
04/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.59544	0.58056			-2.50003	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.56914	0.56216			-1.22639	0.00000	0.00000	1,230
04/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.40096	0.39272			-2.05590	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.28159	0.27342			-2.90053	0.00000	0.00000	1,600
04/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.05442	1.03986			-1.38045	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.79096	0.77596			-1.89668	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.19120	1.17702			-1.19096	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.08827	0.08332			-5.60058	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.30448	2.29358			-0.47295	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.08905	0.08408			-5.58012	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04768	0.04437			-6.93125	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.04689	0.04363			-6.96539	0.00000	0.00000	500
04/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.64661	2.63649			-0.38241	0.00000	0.00000	1,365
04/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.03245	0.02961			-8.74519	0.00000	0.00000	52,533
04/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.99373	2.98404			-0.32347	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.17124	4.16258			-0.20783	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.13110	5.12361			-0.14598	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00190	0.00152			-20.04431	0.00000	0.00000	1,365
04/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.07787	6.07088			-0.11498	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.80863	0.80687			-0.21684	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.22623	0.21535			-4.80904	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.20592	1.20644			0.04306	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.40807	0.39984			-2.01540	0.00000	0.00000	5,000
04/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.43767	0.42956			-1.85259	0.00000	0.00000	3,450
04/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.71409	0.69907			-2.10299	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.76264	0.74763			-1.96884	0.00000	0.00000	3,100
04/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.29434	0.28612			-2.79310	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.35133	0.34301			-2.36803	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	1.00742	0.99275			-1.45610	0.00000	0.00000	5,700
04/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.06232	1.04778			-1.36826	0.00000	0.00000	2,000
04/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.15205	0.14543			-4.35348	0.00000	0.00000	5,000
04/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.48724	1.47395			-0.89374	0.00000	0.00000	3,500
04/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.39235	1.37876			-0.97570	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.09901	0.09372			-5.34103	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.11626	0.11047			-4.97459	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.20126	2.19009			-0.50707	0.00000	0.00000	32,950
04/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.49381	2.48336			-0.41909	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.05313	0.04957			-6.70467	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.08447	0.07966			-5.69812	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.06293	0.05894			-6.34494	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03489	0.03197			-8.35607	0.00000	0.00000	20,000
04/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.54042	3.53121			-0.25996	0.00000	0.00000	0

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04/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.02183	0.01943			-11.01162	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.86518	3.85624			-0.23115	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00900	0.00765			-14.97438	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.11122	5.10371			-0.14686	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.25978	4.25126			-0.19999	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00164	0.00131			-20.49769	0.00000	0.00000	250
04/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00382	0.00314			-17.77429	0.00000	0.00000	26,053
04/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.28754	6.28061			-0.11018	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00002	0.00001			-33.68984	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.80044	0.79867			-0.22038	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.08920	2.09435			0.24645	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.22261	0.21182			-4.84944	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.43175	0.41769			-3.25789	0.00000	0.00000	19,800
04/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.36718	0.35887			-2.26297	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.32734	0.31904			-2.53669	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.68022	0.66521			-2.20567	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.21584	0.20822			-3.53247	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.18420	0.17700			-3.90544	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.80570	1.79341			-0.68053	0.00000	0.00000	1,400
04/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.14172	0.13532			-4.51614	0.00000	0.00000	5,000
04/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.92592	2.91618			-0.33296	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03910	0.03607			-7.75871	0.00000	0.00000	16,000
04/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.11028	3.10070			-0.30806	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.01952	0.01724			-11.68753	0.00000	0.00000	15,100
04/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.14176	4.13304			-0.21057	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.20074	4.19212			-0.20515	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00337	0.00276			-18.18236	0.00000	0.00000	10,303
04/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00527	0.00439			-16.72101	0.00000	0.00000	17,000
04/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00044	0.00033			-24.66347	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.20765	6.20070			-0.11195	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.48730	6.48041			-0.10608	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.11583	0.11407			-1.51383	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.78973	0.78555			-0.52924	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.87084	0.85592			-1.71343	0.00000	0.00000	20,000
04/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.72783	0.71281			-2.06361	0.00000	0.00000	6,040
04/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.32446	0.31616			-2.55870	0.00000	0.00000	1,400
04/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.25092	0.24295			-3.17591	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.19588	0.18851			-3.76144	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.65368	1.64092			-0.77182	0.00000	0.00000	31,590
04/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.11836	0.11252			-4.93213	0.00000	0.00000	3,000
04/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.16585	0.15896			-4.15147	0.00000	0.00000	1,500
04/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.08522	0.08038			-5.67779	0.00000	0.00000	500
04/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.74276	1.73027			-0.17630	0.00000	0.00000	69,895
04/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.01555	2.00388			-0.57894	0.00000	0.00000	10,000

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04/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.07097	2.05946			-0.55594	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.38943	2.37874			-0.44750	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02392	0.02141			-10.46912	0.00000	0.00000	2,800
04/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01359	0.01174			-13.62082	0.00000	0.00000	23,489
04/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.58550	4.57745			-0.17549	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.93814	5.93111			-0.11850	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.28032	5.27294			-0.13974	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00086	0.00067			-22.55630	0.00000	0.00000	10,000
04/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.36674	7.35998			-0.09181	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00022	0.00016			-26.80929	0.00000	0.00000	69,895
04/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00033	0.00025			-25.51786	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.11948	0.11770			-1.48504	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.42118	1.42358			0.16920	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.34205	1.34381			0.13098	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.13320	0.12495			-6.19111	0.00000	0.00000	152,170
04/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.19494	0.18483			-5.18666	0.00000	0.00000	725
04/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.76458	0.76007			-0.59003	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.67543	0.66976			-0.83960	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.80253	0.79851			-0.50005	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.23731	0.22619			-4.68960	0.00000	0.00000	7,800
04/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.41894	0.41076			-1.95402	0.00000	0.00000	300
04/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.39564	0.38196			-3.45768	0.00000	0.00000	2,000
04/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.62746	0.61252			-2.38156	0.00000	0.00000	2,800
04/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.64048	0.62552			-2.33612	0.00000	0.00000	5,550
04/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.90809	0.89322			-1.63724	0.00000	0.00000	77,649
04/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.24433	0.23642			-3.23806	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.23792	0.23006			-3.30189	0.00000	0.00000	7,150
04/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.20470	0.19722			-3.65738	0.00000	0.00000	5,550
04/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.02477	2.01312			-0.57505	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.06798	0.06378			-6.17711	0.00000	0.00000	7,150
04/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.70418	2.69417			-0.36997	0.00000	0.00000	725
04/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.72339	2.71343			-0.36596	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.05011	0.04669			-6.82640	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.15895	3.14941			-0.30193	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.03723	0.03424			-8.01480	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00944	0.00804			-14.81815	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01474	0.01278			-13.35431	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00460	0.00381			-17.16476	0.00000	0.00000	2,310
04/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.82840	5.82132			-0.12147	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00137	0.00108			-21.08416	0.00000	0.00000	725
04/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.87828	5.87122			-0.12010	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/21			Any day expiry	13.87900	13.88570			0.04827	0.00000	0.00000	720
04/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.37182	0.36369			-2.18522	0.00000	0.00000	0
04/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.70282	0.68799			-2.10937	0.00000	0.00000	0
04/10/2016	\$ / R 2017/01/13			Any day expiry	13.94180	13.94820			0.04591	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.56070	0.54876			-2.12949	0.00000	0.00000	2,000
04/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.33350	2.32264			-0.46543	0.00000	0.00000	0
04/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.55250	0.54696			-1.00273	0.00000	0.00000	0
04/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.10530	0.10084			-4.23612	0.00000	0.00000	2,000
04/10/2016	\$ / R 2017/01/25			Any day expiry	13.97430	13.98040			0.04365	0.00000	0.00000	0
04/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.66466	0.65225			-1.86671	0.00000	0.00000	1,000
04/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.15398	0.14901			-3.22629	0.00000	0.00000	1,000
04/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.53896	0.53265			-1.17026	0.00000	0.00000	0
04/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.06968	2.05861			-0.53476	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.70789	0.69609			-1.66589	0.00000	0.00000	46,000
04/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.35166	0.34643			-1.48767	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.59816	1.58804			-0.63299	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.97046	1.96116			-0.47193	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.33371	2.32512			-0.36796	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.42646	4.42048			-0.13497	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.51778	0.50626			-2.22445	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.97341	1.97461			0.06126	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.10160	14.10650			0.03475	14.12950	14.01610	108,386
04/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.50174	1.49139			-0.68890	0.00000	0.00000	90
04/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.16190	0.15903			-1.77491	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.41703	4.41106			-0.13535	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.95913	4.95337			-0.11620	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01098	0.01072			-2.39671	0.00000	0.00000	1,800
04/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.06491	1.05357			-1.06459	0.00000	0.00000	100
04/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.59006	1.57993			-0.63718	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.91985	1.91044			-0.48982	0.00000	0.00000	3,200
04/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.27206	0.26766			-1.61699	0.00000	0.00000	180
04/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04693	0.04620			-1.56206	0.00000	0.00000	3,200
04/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.60627	1.59618			-0.62844	0.00000	0.00000	7,160
04/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.04247	3.03505			-0.24407	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12868	0.12655			-1.65105	0.00000	0.00000	46,000
04/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.59660	0.58987			-1.12867	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.51651	0.51007			-1.24623	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.28790	0.28332			-1.58930	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.32533	5.31970			-0.10578	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.22680	0.21758			-4.06621	0.00000	0.00000	91,132
04/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.37334	0.36789			-1.45860	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.81030	2.80253			-0.27661	0.00000	0.00000	1,800
04/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08863	0.08756			-1.21680	0.00000	0.00000	90
04/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.06073	0.05987			-1.42031	0.00000	0.00000	6,370
04/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.86938	0.86276			-0.76120	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.32938	7.32422			-0.07045	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.70949	0.70259			-0.97149	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.89500	0.88337			-1.29985	0.00000	0.00000	45,132
04/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.34976	0.34454			-1.49136	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.88630	1.87682			-0.50234	0.00000	0.00000	6,370
04/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.21531	0.21162			-1.71251	0.00000	0.00000	45,132
04/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08806	0.08698			-1.22024	0.00000	0.00000	7,160
04/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.32840	1.32408			-0.32537	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.07181	0.06811			-5.14030	0.00000	0.00000	250
04/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.34787	0.34268			-1.49322	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.28145	0.27694			-1.60020	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.14407	0.14155			-1.75317	0.00000	0.00000	0
04/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.33708	3.33005			-0.21050	0.00000	0.00000	0
04/10/2016	\$ / R 2017/04/12			Any day expiry	14.18260	14.18700			0.03102	0.00000	0.00000	0
04/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.02786	3.02137			-0.21444	0.00000	0.00000	0
04/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.64698	0.63483			-1.87821	0.00000	0.00000	1,000
04/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.19047	0.18837			-1.09884	0.00000	0.00000	1,000
04/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.87958	0.87183			-0.88129	0.00000	0.00000	0
04/10/2016	\$ / R 2017/04/25			Any day expiry	14.21730	14.22180			0.03165	0.00000	0.00000	0
04/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.70210	2.69476			-0.27139	0.00000	0.00000	0
04/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.85643	0.84899			-0.86909	0.00000	0.00000	0
04/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.73913	0.72719			-1.61584	0.00000	0.00000	1,000
04/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.24940	0.24656			-1.13599	0.00000	0.00000	1,000
04/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.56262	0.55872			-0.69200	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.46897	5.46373			-0.09589	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.34959	0.34709			-0.71279	0.00000	0.00000	2,000
04/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.29890	0.29063			-2.76514	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.36440	14.36920			0.03342	0.00000	0.00000	149,226
04/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.97219	0.96720			-0.51378	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.56713	0.56322			-0.69019	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.25764	1.24825			-0.74624	0.00000	0.00000	1,297
04/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.23479	0.23373			-0.45014	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.01494	4.00917			-0.14358	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.98907	1.98078			-0.41679	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.62103	0.61126			-1.57449	0.00000	0.00000	2,280
04/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.64127	0.63147			-1.52807	0.00000	0.00000	30,000
04/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.72047	1.71177			-0.50576	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.80900	0.79919			-1.21266	0.00000	0.00000	1,400
04/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.50973	0.50615			-0.70270	0.00000	0.00000	2,280
04/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.44766	0.44445			-0.71786	0.00000	0.00000	1,400
04/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.41990	0.41688			-0.72043	0.00000	0.00000	2,850
04/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20553	0.20500			-0.25500	0.00000	0.00000	150
04/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.83779	0.82800			-1.16913	0.00000	0.00000	2,000
04/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.70500	1.69628			-0.51186	0.00000	0.00000	150
04/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.71273	1.70402			-0.50880	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.76948	0.75966			-1.27686	0.00000	0.00000	2,850
04/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.49347	0.48998			-0.70727	0.00000	0.00000	30,000
04/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.72822	1.71952			-0.50302	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.73204	0.72745			-0.62633	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.92039	3.91453			-0.14940	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.22934	0.22837			-0.42056	0.00000	0.00000	1,297
04/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.15543	1.15046			-0.43084	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.13567	1.13067			-0.44019	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.56940	0.56548			-0.68970	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.02388	1.01886			-0.49080	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.92533	1.91695			-0.43535	0.00000	0.00000	3,155
04/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.31550	2.30768			-0.33794	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.49113	4.48580			-0.11855	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12337	0.12293			-0.36006	0.00000	0.00000	3,155
04/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.71519	2.70789			-0.26856	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.66330	1.65983			-0.20832	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.99340	0.98839			-0.50437	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.18326	2.17525			-0.36705	0.00000	0.00000	0
04/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.56487	0.56097			-0.69069	0.00000	0.00000	0
04/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.16848	1.16137			-0.60872	0.00000	0.00000	0
04/10/2016	\$ / R 2017/07/12			Any day expiry	14.42600	14.43090			0.03397	0.00000	0.00000	0
04/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.69248	0.68047			-1.73475	0.00000	0.00000	1,000
04/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.27253	0.26961			-1.07320	0.00000	0.00000	1,000
04/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.82653	3.81871			-0.20449	0.00000	0.00000	0
04/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.11844	2.11429			-0.19596	0.00000	0.00000	0
04/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.44978	0.44464			-1.14297	0.00000	0.00000	0
04/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.60880	14.61400			0.03559	0.00000	0.00000	3,700
04/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.44850	0.44337			-1.14318	0.00000	0.00000	0
04/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.48353	1.47802			-0.37180	0.00000	0.00000	0
04/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.21226	3.20191			-0.32205	0.00000	0.00000	0
04/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.22970	3.21937			-0.31975	0.00000	0.00000	0
04/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.22098	3.21064			-0.32105	0.00000	0.00000	0
04/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.45106	0.44591			-1.14070	0.00000	0.00000	0
04/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.25964	0.25029			-3.60165	0.00000	0.00000	2,000
04/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.62474	0.61402			-1.71526	0.00000	0.00000	2,000
04/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.93750	14.93980			0.01540	0.00000	0.00000	670
04/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.04636	3.03290			-0.44194	0.00000	0.00000	0
04/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.05468	3.04123			-0.44047	0.00000	0.00000	0
04/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.06301	3.04957			-0.43900	0.00000	0.00000	0
04/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.96482	0.95284			-1.24222	0.00000	0.00000	0
04/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.69386	0.68270			-1.60884	0.00000	0.00000	0
04/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.69218	0.68103			-1.61155	0.00000	0.00000	0
04/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.02732	2.01304			-0.70463	0.00000	0.00000	0
04/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.69051	0.67937			-1.61425	0.00000	0.00000	0
04/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.13195	3.11518			-0.53548	0.00000	0.00000	0
04/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.28560	15.28550			-0.00065	0.00000	0.00000	70
04/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.12381	3.10704			-0.53697	0.00000	0.00000	0
04/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.90755	0.89068			-1.85895	0.00000	0.00000	0
04/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.91129	0.89440			-1.85272	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.90941	0.89254			-1.85547	0.00000	0.00000	0
04/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.11569	3.09890			-0.53868	0.00000	0.00000	0
04/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.12849	1.10554			-2.03395	0.00000	0.00000	0
04/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.62247	0.61160			-1.74636	0.00000	0.00000	70,530
04/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.63360	15.63120			-0.01535	0.00000	0.00000	70
04/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.12644	1.10349			-2.03742	0.00000	0.00000	0
04/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.61607	2.60280			-0.50727	0.00000	0.00000	0
04/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.18694	3.16639			-0.64499	0.00000	0.00000	0
04/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.20284	3.18229			-0.64163	0.00000	0.00000	0
04/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.13054	1.10759			-2.03048	0.00000	0.00000	0
04/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.19489	3.17434			-0.64331	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.31592	1.30210			-1.05002	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.87350	13.88020			0.04829	13.88170	13.82410	377
04/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.30750	1.29365			-1.05879	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.29909	1.28522			-1.06765	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.18100	0.17385			-3.94683	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.18259	0.17542			-3.92666	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.17942	0.17230			-3.96698	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.10160	14.10650			0.03475	14.10820	14.10820	96
04/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.14407	0.14155			-1.75315	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.03302	3.02558			-0.24524	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.05193	3.04452			-0.24284	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.04247	3.03505			-0.24407	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.14353	0.14102			-1.74969	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.14462	0.14208			-1.75518	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.42465	2.41678			-0.32442	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.36440	14.36920			0.03342	0.00000	0.00000	48
04/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.41624	2.40834			-0.32680	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.40784	2.39991			-0.32918	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.40064	0.39754			-0.77281	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.39905	0.39598			-0.76837	0.00000	0.00000	0
04/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.40224	0.39911			-0.77721	0.00000	0.00000	0
04/10/2016	£ / R 2016/10/05			Any day expiry	17.56100	17.46200			-0.56375	0.00000	0.00000	117
04/10/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.01873	0.00076			-95.92491	0.00000	0.00000	0
04/10/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.37773	0.45876			21.45319	0.00000	0.00000	0
04/10/2016	£ / R 2016/10/27			Any day expiry	17.63510	17.53140			-0.58803	0.00000	0.00000	41
04/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.60368	1.70339			6.21784	0.00000	0.00000	0
04/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.01878	0.01479			-21.22847	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.84888	0.77348			-8.88240	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.57695	0.51814			-10.19335	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.84010	17.73330			-0.59865	17.72890	17.60000	75,925
04/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.14325	0.16150			12.73982	0.00000	0.00000	1,050
04/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.30878	0.34018			10.16869	0.00000	0.00000	525
04/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02445	0.02221			-9.14806	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.59291	3.69957			2.96871	0.00000	0.00000	4,885

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.51071	0.55606			8.88025	0.00000	0.00000	1,100
04/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02447	0.02222			-9.20586	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.19521	5.29919			2.00141	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00876	0.00673			-23.10917	0.00000	0.00000	4,885
04/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00086	0.00061			-29.81359	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.24820	0.27467			10.66613	0.00000	0.00000	4,885
04/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.49178	0.44025			-10.47762	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02443	0.02221			-9.09013	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.92208	0.98908			7.26615	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.82435	4.92891			2.16741	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.22335	1.13480			-7.23830	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.95830	0.87797			-8.38225	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.53685	0.58484			8.93916	0.00000	0.00000	800
04/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.65168	0.70695			8.48165	0.00000	0.00000	1,000
04/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.81433	4.91891			2.17226	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.35218	0.31238			-11.30111	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02301	0.02287			-0.59539	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.60081	0.53936			-10.22741	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.83437	4.93892			2.16259	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02531	0.02249			-11.14921	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.62866	6.73343			1.58066	0.00000	0.00000	0
04/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.10076	9.20731			1.17070	0.00000	0.00000	0
04/10/2016	£ / R 2017/03/13			Foreign Exchange Future	18.16550	18.05410			-0.61325	18.02990	17.96000	3,639
04/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.60164	5.71132			1.95801	0.00000	0.00000	0
04/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.62122	5.73092			1.95168	0.00000	0.00000	0
04/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.61143	5.72112			1.95484	0.00000	0.00000	0
04/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02714	0.02542			-6.33381	0.00000	0.00000	0
04/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02693	0.02522			-6.33332	0.00000	0.00000	0
04/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02672	0.02502			-6.33246	0.00000	0.00000	0
04/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.74627	5.84947			1.79588	0.00000	0.00000	0
04/10/2016	£ / R 2017/04/25			Any day expiry	18.33310	18.22000			-0.61692	0.00000	0.00000	73
04/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.09937	0.08947			-9.96657	0.00000	0.00000	0
04/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.49590	5.60990			2.07427	0.00000	0.00000	0
04/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.54410	18.43010			-0.61475	18.41940	18.33910	15,275
04/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.48590	5.59990			2.07805	0.00000	0.00000	0
04/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.47590	5.58990			2.08185	0.00000	0.00000	0
04/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	£ / R 2017/12/18			Foreign Exchange Future	19.37390	19.25130			-0.63281	0.00000	0.00000	0
04/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.25307	6.35516			1.63271	0.00000	0.00000	0
04/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.27046	6.37265			1.62966	0.00000	0.00000	0
04/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.26176	6.36390			1.63118	0.00000	0.00000	0
04/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.48697	0.46646			-4.21090	0.00000	0.00000	0
04/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.48566	0.46520			-4.21262	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.48436	0.46395			-4.21433	0.00000	0.00000	0
04/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13702	0.13543			-1.15750	0.00000	0.00000	16,428
04/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27298	0.27457			0.58099	0.00000	0.00000	0
04/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29298	0.29457			0.54133	0.00000	0.00000	0
04/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28298	0.28457			0.56046	0.00000	0.00000	0
04/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13981	0.13817			-1.17158	0.00000	0.00000	1,433
04/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00796	0.00861			8.14337	0.00000	0.00000	0
04/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02274	0.02389			5.06991	0.00000	0.00000	0
04/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01469	0.01562			6.37845	0.00000	0.00000	0
04/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00777	0.00678			-12.73563	0.00000	0.00000	0
04/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00450	0.00380			-15.58990	0.00000	0.00000	0
04/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00255	0.00207			-19.00172	0.00000	0.00000	0
04/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02215	0.02318			4.68029	0.00000	0.00000	0
04/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14310	0.14143			-1.17396	0.00000	0.00000	0
04/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00347	0.00297			-14.34966	0.00000	0.00000	0
04/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00786	0.00702			-10.72155	0.00000	0.00000	0
04/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00525	0.00461			-12.25147	0.00000	0.00000	0
04/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01476	0.01560			5.66999	0.00000	0.00000	0
04/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03036	0.03155			3.89411	0.00000	0.00000	0
04/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01178	0.01084			-7.99293	0.00000	0.00000	0
04/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02246	0.02340			4.20580	0.00000	0.00000	0
04/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14620	0.14450			-1.16617	0.00000	0.00000	0
04/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01557	0.01634			4.90224	0.00000	0.00000	0
04/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03017	0.03126			3.62820	0.00000	0.00000	0
04/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00866	0.00790			-8.77922	0.00000	0.00000	0
04/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00637	0.00576			-9.58005	0.00000	0.00000	0
04/10/2016	€ / R 2016/10/28			Any day expiry	15.29950	15.33870			0.25622	0.00000	0.00000	34
04/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.58118	0.54385			-6.42265	0.00000	0.00000	0
04/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.13068	0.13255			1.43321	0.00000	0.00000	0
04/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.91373	0.96310			5.40300	0.00000	0.00000	0
04/10/2016	€ / R 2016/11/28			Any day expiry	15.53480	15.45520			-0.51240	0.00000	0.00000	500
04/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.20853	0.17830			-14.49717	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.04218	1.09205			4.78463	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.61550	15.53470			-0.51743	15.55550	15.46510	50,373
04/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.45028	1.50911			4.05623	0.00000	0.00000	2,961
04/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.15186	0.13139			-13.48128	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.28617	6.36651			1.27815	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.12040	1.17225			4.62788	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.15054	0.13021			-13.50302	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.53636	1.59669			3.92662	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00631	0.00485			-23.22749	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00167	0.00121			-27.20125	0.00000	0.00000	2,961

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.15320	0.13258			-13.45943	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.25768	0.22675			-12.00526	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.16578	0.14381			-13.25446	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.19081	5.27015			1.52834	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.52770	1.58788			3.93929	0.00000	0.00000	0
04/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.23590	0.20695			-12.27152	0.00000	0.00000	450
04/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.54504	1.60551			3.91401	0.00000	0.00000	0
04/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.16511	0.15060			-8.78754	0.00000	0.00000	0
04/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.93510	15.84950			-0.53718	15.85990	15.84630	8,000
04/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.16684	0.15220			-8.77658	0.00000	0.00000	0
04/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.16597	0.15139			-8.78340	0.00000	0.00000	0
04/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.92174	2.99270			2.42859	0.00000	0.00000	0
04/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	2.94001	3.01110			2.41807	0.00000	0.00000	0
04/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	2.93087	3.00189			2.42324	0.00000	0.00000	0
04/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.32519	0.30427			-6.43349	0.00000	0.00000	0
04/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.30590	16.21920			-0.53171	16.22000	16.22000	77,537
04/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.32745	0.30639			-6.42903	0.00000	0.00000	0
04/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.32631	0.30533			-6.43128	0.00000	0.00000	0
04/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.20155	3.26719			2.05052	0.00000	0.00000	0
04/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.21929	3.28507			2.04328	0.00000	0.00000	0
04/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.21041	3.27613			2.04690	0.00000	0.00000	0
04/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.65630	16.56810			-0.52953	0.00000	0.00000	0
04/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.30658	3.36798			1.85710	0.00000	0.00000	0
04/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.32388	3.38540			1.85091	0.00000	0.00000	0
04/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.31522	3.37669			1.85392	0.00000	0.00000	0
04/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.50288	0.47608			-5.32805	0.00000	0.00000	0
04/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.50152	0.47479			-5.33141	0.00000	0.00000	0
04/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.50018	0.47350			-5.33375	0.00000	0.00000	0
04/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.06245	2.11149			2.37782	0.00000	0.00000	0
04/10/2016	€ / R 2017/12/18			Foreign Exchange Future	17.07900	16.98650			-0.54160	0.00000	0.00000	0
04/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.05524	2.10421			2.38271	0.00000	0.00000	0
04/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.06966	2.11878			2.37333	0.00000	0.00000	0
04/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.08145	1.03799			-4.01855	0.00000	0.00000	0
04/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.07866	1.03528			-4.02167	0.00000	0.00000	0
04/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.08424	1.04071			-4.01475	0.00000	0.00000	0
04/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.30754	0.31628			2.84148	0.00000	0.00000	0
04/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.61960	10.59570			-0.22506	10.58370	10.58370	12,174
04/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.30161	0.31022			2.85455	0.00000	0.00000	0
04/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.29575	0.30423			2.86828	0.00000	0.00000	0
04/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.25121	0.23592			-6.08659	0.00000	0.00000	0
04/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.24714	0.23198			-6.13482	0.00000	0.00000	0
04/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.25535	0.23993			-6.03778	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.28630	1.30512			1.46298	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.77370	10.74810			-0.23762	0.00000	0.00000	3,417
04/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10879	0.10207			-6.17460	0.00000	0.00000	0

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04/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.11123	0.10438			-6.15184	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.11000	0.10322			-6.16489	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.27753	1.29628			1.46827	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.29509	1.31397			1.45800	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.95090	10.92520			-0.23468	0.00000	0.00000	91
04/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.32402	1.33987			1.19716	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.34055	1.35651			1.19071	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.33228	1.34819			1.19380	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.22145	0.21171			-4.39739	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.22492	0.21507			-4.37904	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.22318	0.21339			-4.38890	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.33026	0.31792			-3.73686	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.39240	1.40611			0.98452	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.11590	11.08990			-0.23390	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.32830	0.31601			-3.74398	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.32636	0.31411			-3.75102	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.38436	1.39802			0.98664	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.40046	1.41421			0.98242	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.57966	0.56009			-3.37548	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.34500	11.31660			-0.25033	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.58578	0.56591			-3.39085	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.11466	1.12349			0.79250	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.10771	1.11639			0.78365	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.10078	1.10931			0.77556	0.00000	0.00000	0
04/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.58271	0.56299			-3.38407	0.00000	0.00000	0
04/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.57440	10.54890			-0.24115	0.00000	0.00000	4,333
04/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.01095	0.00858			-21.63784	0.00000	0.00000	0
04/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.94674	1.96985			1.18681	0.00000	0.00000	0
04/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.96636	1.98952			1.17766	0.00000	0.00000	0
04/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.95655	1.97968			1.18222	0.00000	0.00000	0
04/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.01076	0.00842			-21.77226	0.00000	0.00000	0
04/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.01114	0.00875			-21.50300	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.03418	2.05783			1.16251	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.75540	10.72790			-0.25569	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.05306	2.07678			1.15516	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.04362	2.06730			1.15886	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.05902	0.05520			-6.46827	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05846	0.05468			-6.47273	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.05958	0.05573			-6.46578	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.10236	1.11768			1.38959	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.96470	10.93640			-0.25810	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.09460	1.10984			1.39242	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.08686	1.10203			1.39525	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.31930	0.30624			-4.08969	0.00000	0.00000	0
04/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.31706	0.30408			-4.09440	0.00000	0.00000	0



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04/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.32156	0.30843			-4.08489	0.00000	0.00000	0
04/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	675.99780	668.43100			-1.11935	0.00000	0.00000	20,000
04/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.41292	2.52086			4.47303	0.00000	0.00000	0
04/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.32860	14.20980			-0.82911	0.00000	0.00000	2,171
04/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.40341	2.51123			4.48626	0.00000	0.00000	0
04/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.04152	0.03066			-26.17520	0.00000	0.00000	0
04/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.04250	0.03142			-26.08216	0.00000	0.00000	0
04/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.04201	0.03103			-26.12878	0.00000	0.00000	0
04/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.39390	2.50162			4.49956	0.00000	0.00000	0
04/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.17350	0.15344			-11.55735	0.00000	0.00000	0
04/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.64110	14.51850			-0.83737	0.00000	0.00000	0
04/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.17252	0.15258			-11.56008	0.00000	0.00000	0
04/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.58338	2.68582			3.96535	0.00000	0.00000	0
04/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.60142	2.70408			3.94618	0.00000	0.00000	0
04/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.17448	0.15432			-11.55454	0.00000	0.00000	0
04/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.59240	2.69494			3.95574	0.00000	0.00000	0
04/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.65882	0.60915			-7.53928	0.00000	0.00000	0
04/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	15.00530	14.87720			-0.85370	0.00000	0.00000	0
04/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.65617	0.60666			-7.54453	0.00000	0.00000	0
04/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.66149	0.61165			-7.53400	0.00000	0.00000	0
04/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.52619	1.60445			5.12806	0.00000	0.00000	0
04/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.53352	1.61195			5.11436	0.00000	0.00000	0
04/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.54087	1.61946			5.10071	0.00000	0.00000	0
04/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00246	0.00257			4.75462	0.00000	0.00000	0
04/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06740	2.06530			-0.10158	0.00000	0.00000	10
04/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00243	0.00248			1.95442	0.00000	0.00000	0
04/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00241	0.00240			-0.74869	0.00000	0.00000	0
04/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38506	0.38727			0.57572	0.00000	0.00000	0
04/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40501	0.40710			0.51404	0.00000	0.00000	0
04/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39503	0.39718			0.54365	0.00000	0.00000	0
04/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.09240	2.08970			-0.12904	0.00000	0.00000	0
04/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01343	0.01283			-4.44497	0.00000	0.00000	0
04/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40168	0.40375			0.51668	0.00000	0.00000	0
04/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42042	0.42255			0.50651	0.00000	0.00000	0
04/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41103	0.41313			0.51163	0.00000	0.00000	0
04/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01282	0.01225			-4.45080	0.00000	0.00000	0
04/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01408	0.01345			-4.43729	0.00000	0.00000	0
04/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07841	0.07639			-2.57918	0.00000	0.00000	0
04/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.12020	2.11740			-0.13206	0.00000	0.00000	0
04/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07578	0.07380			-2.60285	0.00000	0.00000	0
04/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.08115	0.07908			-2.55445	0.00000	0.00000	0
04/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20821	0.20899			0.37344	0.00000	0.00000	0
04/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20095	0.20168			0.36183	0.00000	0.00000	0
04/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.21558	0.21640			0.38393	0.00000	0.00000	0
04/10/2016	CNH/R 2016/11/28			Any day expiry	2.06120	2.05920			-0.09703	0.00000	0.00000	435

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08375	0.08407			0.38520	0.00000	0.00000	0
04/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09803	0.09849			0.47070	0.00000	0.00000	0
04/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.09077	0.09116			0.43143	0.00000	0.00000	0
04/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02923	0.02769			-5.26388	0.00000	0.00000	0
04/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03495	0.03327			-4.79992	0.00000	0.00000	0
04/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03197	0.03036			-5.03042	0.00000	0.00000	0
04/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.37538	0.38352			2.16887	0.00000	0.00000	0
04/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.09890	2.08980			-0.43356	0.00000	0.00000	0
04/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.39493	0.40314			2.07930	0.00000	0.00000	0
04/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00428	0.00332			-22.38665	0.00000	0.00000	0
04/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.38515	0.39333			2.12324	0.00000	0.00000	0
04/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00405	0.00313			-22.78941	0.00000	0.00000	0
04/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00383	0.00294			-23.19409	0.00000	0.00000	0
04/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.14180	2.13210			-0.45289	0.00000	0.00000	0
04/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.16882	0.17415			3.15444	0.00000	0.00000	0
04/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04823	0.04400			-8.75779	0.00000	0.00000	0
04/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.05062	0.04625			-8.64134	0.00000	0.00000	0
04/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04594	0.04187			-8.87193	0.00000	0.00000	0
04/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.18414	0.18977			3.05403	0.00000	0.00000	0
04/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.17643	0.18190			3.10407	0.00000	0.00000	0
04/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00526	0.00526			0.11569	0.00000	0.00000	0
04/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.79010	1.79110			0.05586	0.00000	0.00000	7,100
04/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00490	0.00491			0.31322	0.00000	0.00000	0
04/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00564	0.00564			-0.07338	0.00000	0.00000	0
04/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.34516	0.34416			-0.28796	0.00000	0.00000	0
04/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.33554	0.33454			-0.29926	0.00000	0.00000	0
04/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.35480	0.35381			-0.27753	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35940	0.35884			-0.15524	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.82100	1.82180			0.04393	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34997	0.34939			-0.16621	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02040	0.02064			1.18683	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02186	0.02206			0.92264	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02097	0.02119			1.04089	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.34086	0.34026			-0.17553	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.85590	1.85650			0.03233	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18619	0.18486			-0.71648	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.07948	0.07878			-0.88392	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07697	0.07630			-0.87079	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08209	0.08136			-0.89416	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.20107	0.19980			-0.63175	0.00000	0.00000	0
04/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19358	0.19228			-0.67287	0.00000	0.00000	0
04/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13490	0.13530			0.29652	0.00000	0.00000	1,382
04/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13500	0.13530			0.22222	0.00000	0.00000	0
04/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13540	0.13430			-0.81241	0.00000	0.00000	0
04/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
04/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.07092	0.06616			-6.71017	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.04770	10.04030			-0.07365	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.06968	0.06498			-6.75496	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.87448	0.87707			0.29605	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.89198	0.89468			0.30191	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.07218	0.06737			-6.66533	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.88322	0.88586			0.29903	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.15399	0.14858			-3.51340	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.18410	10.17430			-0.09623	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.15237	0.14701			-3.51819	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.06153	1.06587			0.40884	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.07827	1.08271			0.41172	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.15563	0.15017			-3.50849	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.06989	1.07428			0.41030	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.34180	10.33100			-0.10443	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.34007	0.33172			-2.45466	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.33750	0.32920			-2.45985	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.34265	0.33426			-2.44939	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.95570	0.95820			0.26137	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.94827	0.95072			0.25863	0.00000	0.00000	0
04/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.94085	0.94326			0.25584	0.00000	0.00000	0
04/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.32360	1.31950			-0.30976	0.00000	0.00000	0
04/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.07640	0.08050			5.36649	0.00000	0.00000	0
04/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.09640	0.10050			4.25311	0.00000	0.00000	0
04/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.08640	0.09050			4.74537	0.00000	0.00000	0
04/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09410	0.09840			4.56961	0.00000	0.00000	0
04/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33590	1.33160			-0.32188	0.00000	0.00000	0
04/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08410	0.08840			5.11296	0.00000	0.00000	0
04/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10410	0.10840			4.13064	0.00000	0.00000	0
04/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.35140	1.34690			-0.33299	0.00000	0.00000	0
04/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.03860	0.04310			11.65803	0.00000	0.00000	0
04/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.02860	0.03310			15.73427	0.00000	0.00000	0
04/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.04860	0.05310			9.25926	0.00000	0.00000	0
04/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.28590	1.27760			-0.64546	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.28820	1.27980			-0.65207	0.00000	0.00000	0
04/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.29100	1.28260			-0.65066	0.00000	0.00000	0
04/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12560	1.11920			-0.56859	0.00000	0.00000	13,266
04/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.13000	1.12360			-0.56637	0.00000	0.00000	0
04/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.13520	1.12870			-0.57259	0.00000	0.00000	0
04/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,257.79000	24,162.82000			-0.39150	0.00000	0.00000	0
04/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.16350	10.13640			-0.26664	0.00000	0.00000	440
04/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.66458	1.68953			1.49863	0.00000	0.00000	0
04/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.68395	1.70896			1.48552	0.00000	0.00000	0
04/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.67426	1.69924			1.49204	0.00000	0.00000	0
04/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01745	0.01536			-11.94764	0.00000	0.00000	0
04/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01808	0.01593			-11.91447	0.00000	0.00000	0
04/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01776	0.01564			-11.93226	0.00000	0.00000	0
04/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.87469	0.89253			2.03882	0.00000	0.00000	0
04/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.33210	10.30350			-0.27681	0.00000	0.00000	0
04/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.89034	0.90836			2.02373	0.00000	0.00000	0
04/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.21461	0.20393			-4.97313	0.00000	0.00000	0
04/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.21244	0.20186			-4.98098	0.00000	0.00000	0
04/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.21679	0.20603			-4.96630	0.00000	0.00000	0
04/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.88251	0.90043			2.03141	0.00000	0.00000	0
04/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00530	0.00439			-17.29594	0.00000	0.00000	0
04/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.78633	0.81324			3.42253	0.00000	0.00000	0
04/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.51880	4.49100			-0.61521	0.00000	0.00000	0
04/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00513	0.00424			-17.30349	0.00000	0.00000	0
04/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00496	0.00410			-17.30502	0.00000	0.00000	0
04/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.77650	0.80339			3.46205	0.00000	0.00000	0
04/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.79616	0.82310			3.38387	0.00000	0.00000	0
04/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.06297	0.05743			-8.78910	0.00000	0.00000	0
04/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.51970	4.49050			-0.64606	0.00000	0.00000	0
04/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.06654	0.06071			-8.76706	0.00000	0.00000	0
04/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.42327	0.44693			5.59115	0.00000	0.00000	0
04/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.41503	0.43855			5.66656	0.00000	0.00000	0
04/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.40684	0.43021			5.74327	0.00000	0.00000	0
04/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.06473	0.05905			-8.77778	0.00000	0.00000	0
04/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.33160	1.34070			0.68339	0.00000	0.00000	0
04/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.29340	1.30620			0.98964	0.00000	0.00000	0
04/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.24810	1.24660			-0.12018	0.00000	0.00000	0

Future Open Interest

1,019,180

Option Open Interest

2,244,476

Total

3,263,656