



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/10/2016 TO 05/10/2016

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
05/10/2016	\$ / R 2016/10/05	13.81	C	Any day expiry	0.03392	0.00000			-100.00000	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/05			Any day expiry	13.68730	13.73400			0.34119	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/05	13.43	P	Any day expiry	0.00834	0.00000			-100.00000	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/05	13.56	C	Any day expiry	0.15102	0.17400			15.21531	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/05	13.43	C	Any day expiry	0.26564	0.30400			14.43978	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/05	13.81	P	Any day expiry	0.15662	0.07600			-51.47509	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/05	13.56	P	Any day expiry	0.02372	0.00000			-100.00000	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/07			Any day expiry	13.68740	13.75230			0.47416	0.00000	0.00000	1,200
05/10/2016	\$ / R 2016/10/07	13.85	C	Any day expiry	0.07055	0.06979			-1.08201	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/07	13.85	P	Any day expiry	0.23315	0.16749			-28.16315	0.00000	0.00000	40,000
05/10/2016	\$ / R 2016/10/10	13.87	C	Any day expiry	0.07493	0.08480			13.17376	0.00000	0.00000	5,000
05/10/2016	\$ / R 2016/10/10			Any day expiry	13.69360	13.75620			0.45715	0.00000	0.00000	1,200
05/10/2016	\$ / R 2016/10/10	14.25	C	Any day expiry	0.01986	0.01972			-0.70986	0.00000	0.00000	10,000
05/10/2016	\$ / R 2016/10/10	14.61	P	Any day expiry	0.92288	0.85924			-6.89582	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/10	13.90	C	Any day expiry	0.06756	0.07591			12.34905	0.00000	0.00000	5,000
05/10/2016	\$ / R 2016/10/10	14.25	P	Any day expiry	0.57626	0.51352			-10.88756	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/10	14.61	C	Any day expiry	0.00648	0.00544			-16.05745	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/10	13.87	P	Any day expiry	0.25133	0.19860			-20.98046	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2016/10/10	13.90	P	Any day expiry	0.27396	0.21971			-19.80416	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/12			Any day expiry	13.69770	13.75900			0.44752	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/12	14.61	C	Any day expiry	0.00601	0.00577			-3.99201	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/12	14.61	P	Any day expiry	0.91831	0.85677			-6.70144	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/13	14.44	C	Any day expiry	0.01287	0.01345			4.52405	0.00000	0.00000	10,000
05/10/2016	\$ / R 2016/10/13			Any day expiry	13.69970	13.76050			0.44381	0.00000	0.00000	10,000
05/10/2016	\$ / R 2016/10/13	14.44	P	Any day expiry	0.75317	0.69295			-7.99522	0.00000	0.00000	10,000
05/10/2016	\$ / R 2016/10/14			Any day expiry	13.70180	13.76210			0.44009	0.00000	0.00000	1,123
05/10/2016	\$ / R 2016/10/14	15.69	P	Any day expiry	1.98909	1.92861			-3.04049	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/14	14.00	C	Any day expiry	0.07226	0.08131			12.52773	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/14	15.69	C	Any day expiry	0.00089	0.00071			-20.04276	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/14	14.00	P	Any day expiry	0.37046	0.31921			-13.83372	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/19	14.58	C	Any day expiry	0.02492	0.02678			7.46877	0.00000	0.00000	12,000
05/10/2016	\$ / R 2016/10/19			Any day expiry	13.71570	13.77290			0.41704	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/19	14.58	P	Any day expiry	0.88922	0.83388			-6.22328	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/21			Any day expiry	13.72120	13.77910			0.42197	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/21	13.87	P	Any day expiry	0.30752	0.26753			-13.00618	0.00000	0.00000	10,000
05/10/2016	\$ / R 2016/10/21	13.87	C	Any day expiry	0.15872	0.17663			11.27929	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/24			Any day expiry	13.72960	13.78840			0.42827	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/24	13.54	P	Any day expiry	0.14053	0.11543			-17.86039	0.00000	0.00000	5,000
05/10/2016	\$ / R 2016/10/24	13.40	P	Any day expiry	0.09080	0.07195			-20.76399	0.00000	0.00000	55,000
05/10/2016	\$ / R 2016/10/24	13.54	C	Any day expiry	0.33013	0.36383			10.20830	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/24	13.40	C	Any day expiry	0.42040	0.46035			9.50197	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.13422	0.11059			-17.60363	0.00000	0.00000	150
05/10/2016	\$ / R 2016/10/26			Any day expiry	13.73510	13.79460			0.43320	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00106	0.00066			-37.36493	0.00000	0.00000	250
05/10/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	5.03535	4.97580			-1.18270	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.00039	0.00034			-12.24542	0.00000	0.00000	150
05/10/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	0.36932	0.40519			9.71318	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	5.11529	5.05574			-1.16411	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00045	0.00040			-11.82080	0.00000	0.00000	250
05/10/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	1.93615	1.99526			3.05274	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/27	16.14	C	Any day expiry	0.00240	0.00244			1.77931	0.00000	0.00000	9,960
05/10/2016	\$ / R 2016/10/27	13.25	P	Any day expiry	0.06351	0.04962			-21.86015	0.00000	0.00000	9,960
05/10/2016	\$ / R 2016/10/27			Any day expiry	13.73790	13.79770			0.43529	0.00000	0.00000	2,402
05/10/2016	\$ / R 2016/10/27	15.06	C	Any day expiry	0.01383	0.01509			9.10997	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/27	14.25	P	Any day expiry	0.60497	0.55531			-8.20862	0.00000	0.00000	2,000
05/10/2016	\$ / R 2016/10/27	14.96	P	Any day expiry	1.24001	1.18191			-4.68564	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/27	15.06	P	Any day expiry	1.33593	1.27739			-4.38194	0.00000	0.00000	9,960
05/10/2016	\$ / R 2016/10/27	14.25	C	Any day expiry	0.09287	0.10301			10.91876	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/27	14.96	C	Any day expiry	0.01791	0.01961			9.47726	0.00000	0.00000	2,000
05/10/2016	\$ / R 2016/10/27	16.14	P	Any day expiry	2.40450	2.34474			-2.48523	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/27	13.25	C	Any day expiry	0.55141	0.59732			8.32737	0.00000	0.00000	0
05/10/2016	\$ / R 2016/10/28			Any day expiry	13.74070	13.80080			0.43739	0.00000	0.00000	3,640
05/10/2016	\$ / R 2016/10/28	13.63	P	Any day expiry	0.19724	0.16803			-14.80907	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2016/10/28	13.63	C	Any day expiry	0.30794	0.33883			10.03143	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/01			Any day expiry	13.75180	13.81320			0.44649	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/01	13.75	C	Any day expiry	0.26926	0.29691			10.27024	0.00000	0.00000	15,400
05/10/2016	\$ / R 2016/11/01	13.63	C	Any day expiry	0.32929	0.36157			9.80257	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/01	13.75	P	Any day expiry	0.26746	0.23371			-12.61772	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/01	13.63	P	Any day expiry	0.20749	0.17837			-14.03504	0.00000	0.00000	15,400
05/10/2016	\$ / R 2016/11/07	16.36	P	Any day expiry	2.59618	2.53319			-2.42601	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/07			Any day expiry	13.76850	13.83180			0.45975	0.00000	0.00000	257
05/10/2016	\$ / R 2016/11/07	16.36	C	Any day expiry	0.00468	0.00499			6.76300	0.00000	0.00000	8,695
05/10/2016	\$ / R 2016/11/07	16.30	C	Any day expiry	0.00522	0.00558			6.91788	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/07	14.95	C	Any day expiry	0.05628	0.06145			9.18033	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/07	14.95	P	Any day expiry	1.23778	1.17965			-4.69658	0.00000	0.00000	8,695
05/10/2016	\$ / R 2016/11/07	16.30	P	Any day expiry	2.53672	2.47378			-2.48110	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/10			Any day expiry	13.77630	13.83960			0.45948	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/10	14.25	C	Any day expiry	0.17599	0.19215			9.18657	0.00000	0.00000	30,000
05/10/2016	\$ / R 2016/11/10	13.60	P	Any day expiry	0.24548	0.21665			-11.74543	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/10	14.25	P	Any day expiry	0.64969	0.60255			-7.25469	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/10	13.60	C	Any day expiry	0.42178	0.45625			8.17166	0.00000	0.00000	20,000
05/10/2016	\$ / R 2016/11/15			Any day expiry	13.78950	13.85260			0.45759	0.00000	0.00000	2,120
05/10/2016	\$ / R 2016/11/15	13.63	P	Any day expiry	0.26903	0.23981			-10.86107	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/15	13.63	C	Any day expiry	0.42853	0.46241			7.90622	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/16	13.86	P	Any day expiry	0.39382	0.35787			-9.12873	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/16			Any day expiry	13.79210	13.85520			0.45751	0.00000	0.00000	1,000
05/10/2016	\$ / R 2016/11/16	13.86	C	Any day expiry	0.32592	0.35307			8.33001	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/17	15.60	P	Any day expiry	1.83740	1.77704			-3.28518	0.00000	0.00000	9,615
05/10/2016	\$ / R 2016/11/17			Any day expiry	13.79470	13.85780			0.45742	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/17	13.26	C	Any day expiry	0.66670	0.71173			6.75410	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/17	17.09	P	Any day expiry	3.30023	3.23743			-1.90295	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/17	17.09	C	Any day expiry	0.00493	0.00523			6.05015	0.00000	0.00000	9,615
05/10/2016	\$ / R 2016/11/17	13.26	P	Any day expiry	0.13200	0.11393			-13.68922	0.00000	0.00000	9,615
05/10/2016	\$ / R 2016/11/17	15.60	C	Any day expiry	0.03210	0.03484			8.52919	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00586	0.00464			-20.87369	0.00000	0.00000	250
05/10/2016	\$ / R 2016/11/28			Any day expiry	13.82360	13.88650			0.45502	0.00000	0.00000	390
05/10/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	5.57662	5.51373			-1.12774	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.23576	0.21118			-10.42473	0.00000	0.00000	150
05/10/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00022	0.00023			4.77283	0.00000	0.00000	400
05/10/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	2.02946	2.09114			3.03902	0.00000	0.00000	0
05/10/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	0.55936	0.59768			6.85126	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/12			Any day expiry	13.86110	13.92350			0.45018	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	1.07821	1.02952			-4.51547	0.00000	0.00000	15,000
05/10/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.18931	0.20302			7.24427	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/13			Any day expiry	13.86380	13.92620			0.45009	0.00000	0.00000	250
05/10/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.78446	0.74161			-5.46313	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.27826	0.29781			7.02342	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05377	0.04632			-13.85740	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2016/12/14			Any day expiry	13.86650	13.92890			0.45001	0.00000	0.00000	251
05/10/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05250	0.04519			-13.92665	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.26027	1.31522			4.36015	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.27775	1.33298			4.32216	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.26900	1.32409			4.34114	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05125	0.04408			-13.99650	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01415	0.01196			-15.50552	0.00000	0.00000	250
05/10/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.40730	0.37757			-7.30041	0.00000	0.00000	12,000
05/10/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.39627	0.42165			6.40599	0.00000	0.00000	1,200
05/10/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	1.12802	1.07997			-4.25896	0.00000	0.00000	56,000
05/10/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.17385	0.18574			6.84040	0.00000	0.00000	6,805
05/10/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	1.21831	1.16898			-4.04925	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.12112	0.12943			6.86633	0.00000	0.00000	26,053
05/10/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.71232	1.65785			-3.18116	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.10361	0.11073			6.86641	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	2.05018	1.99347			-2.76593	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03866	0.04119			6.55200	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	3.11044	3.05021			-1.93635	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.63939	3.57839			-1.67601	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.23154	4.17003			-1.45374	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.01684	0.01785			6.02823	0.00000	0.00000	3,500
05/10/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.42047	6.35830			-0.96822	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00029	0.00030			5.06462	0.00000	0.00000	32,200
05/10/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00090	0.00095			5.44188	0.00000	0.00000	750
05/10/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00018	0.00018			4.96009	0.00000	0.00000	5,700
05/10/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.41996	7.35777			-0.83817	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	13.05980	12.99760			-0.47627	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	7.12005	7.05786			-0.87341	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19			Foreign Exchange Future	13.88020	13.94240			0.44812	13.99680	13.88630	446,249
05/10/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.79202	0.83449			5.36292	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.52789	0.55991			6.06734	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.67867	0.63978			-5.73064	0.00000	0.00000	2,000
05/10/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.76884	0.72765			-5.35731	0.00000	0.00000	5,000
05/10/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.36541	0.38909			6.47937	0.00000	0.00000	4,200
05/10/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	1.27680	1.22671			-3.92365	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.53512	1.48220			-3.44738	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.07029	0.07508			6.80248	0.00000	0.00000	26,436
05/10/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.56937	2.51048			-2.29210	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.03638	0.03875			6.52329	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.92587	2.86602			-2.04551	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.03090	0.03289			6.43882	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.11587	0.11410			-1.52649	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.64923	3.58822			-1.67179	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.79704	3.73588			-1.61066	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.01324	0.01402			5.82781	0.00000	0.00000	1,500
05/10/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.01232	0.01304			5.82832	0.00000	0.00000	1,400
05/10/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00391	0.00414			5.74422	0.00000	0.00000	10,000
05/10/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.01146	0.01213			5.82713	0.00000	0.00000	4,000
05/10/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.37256	5.31051			-1.15482	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	5.01419	4.95225			-1.23543	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00081	0.00085			5.40874	0.00000	0.00000	3,300
05/10/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.92013	6.85795			-0.89858	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00061	0.00065			5.34550	0.00000	0.00000	368
05/10/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.00515	1.05375			4.83493	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.84503	0.88924			5.23205	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.07624	0.06687			-12.28560	0.00000	0.00000	25,850
05/10/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.22987	0.20904			-9.06004	0.00000	0.00000	4,500
05/10/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.53750	0.56997			6.04007	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.59964	0.56302			-6.10703	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.38572	0.41052			6.43126	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.54936	0.51433			-6.37623	0.00000	0.00000	88,460
05/10/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.34927	0.37203			6.51706	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.60607	0.56925			-6.07442	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.32783	0.34935			6.56613	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	1.01622	0.96998			-4.54949	0.00000	0.00000	20,000
05/10/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	1.29365	1.24334			-3.88882	0.00000	0.00000	29,368
05/10/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.22798	0.24341			6.76856	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.46523	1.41300			-3.56482	0.00000	0.00000	6,985
05/10/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.14415	0.15403			6.85351	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.89352	1.83775			-2.94540	0.00000	0.00000	63,513
05/10/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.05356	0.05715			6.70699	0.00000	0.00000	11,000
05/10/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	3.06177	3.00164			-1.96407	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.84846	2.78879			-2.09471	0.00000	0.00000	3,300
05/10/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.03064	0.03261			6.43418	0.00000	0.00000	5,000
05/10/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.01644	0.01743			6.00971	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.01959	0.02079			6.14466	0.00000	0.00000	63,513
05/10/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.82664	3.76545			-1.59893	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.53784	4.47611			-1.36039	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00142	0.00150			5.55360	0.00000	0.00000	150
05/10/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	7.02009	6.95790			-0.88582	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	9.12981	9.06761			-0.68128	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.04338	0.03738			-13.84039	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.05361	0.04650			-13.26238	0.00000	0.00000	2,800
05/10/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.28956	0.26538			-8.34832	0.00000	0.00000	25,686
05/10/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.20831	0.18881			-9.36361	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.76639	0.80798			5.42739	0.00000	0.00000	2,800
05/10/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.58056	0.54452			-6.20621	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.56216	0.59572			5.97073	0.00000	0.00000	1,230
05/10/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.39272	0.41791			6.41451	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.27342	0.29170			6.68306	0.00000	0.00000	1,600
05/10/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	1.03986	0.99322			-4.48488	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.77596	0.73460			-5.32998	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.79050	0.78872			-0.22511	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	1.17702	1.12826			-4.14264	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.08332	0.08902			6.84138	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.29358	2.23570			-2.52359	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.08408	0.08983			6.84297	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.04437	0.04731			6.61811	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.04363	0.04651			6.60947	0.00000	0.00000	500
05/10/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.63649	2.57739			-2.24153	0.00000	0.00000	1,365
05/10/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.02961	0.03151			6.41507	0.00000	0.00000	52,533
05/10/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.98404	2.92407			-2.00990	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	4.16258	4.10112			-1.47638	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	5.12361	5.06163			-1.20971	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00152	0.00160			5.57461	0.00000	0.00000	1,365
05/10/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	6.07088	6.00874			-1.02359	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.21535	0.19541			-9.26118	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.20644	1.25927			4.37932	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.39984	0.42542			6.39741	0.00000	0.00000	5,000
05/10/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.42956	0.45673			6.32542	0.00000	0.00000	3,450
05/10/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.69907	0.65963			-5.64143	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.74763	0.70695			-5.44046	0.00000	0.00000	3,100
05/10/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.28612	0.30517			6.65696	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.34301	0.36541			6.53151	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.99275	0.94693			-4.61547	0.00000	0.00000	5,700
05/10/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	1.04778	1.00101			-4.46363	0.00000	0.00000	2,000
05/10/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.14543	0.15540			6.85355	0.00000	0.00000	5,000
05/10/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.47395	1.42163			-3.54970	0.00000	0.00000	3,500
05/10/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.37876	1.32745			-3.72148	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.09372	0.10015			6.85851	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.80687	0.80511			-0.21789	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.11047	0.11806			6.86825	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	2.19009	2.13268			-2.62172	0.00000	0.00000	32,950
05/10/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.48336	2.42475			-2.36001	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.04957	0.05288			6.67267	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.07966	0.08510			6.83280	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.05894	0.06291			6.74527	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.03197	0.03404			6.45753	0.00000	0.00000	20,000
05/10/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.53121	3.47034			-1.72379	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.01943	0.02062			6.13873	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.85624	3.79503			-1.58734	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00765	0.00809			5.81214	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	5.10371	5.04174			-1.21432	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.25126	4.18973			-1.44738	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00131	0.00138			5.53302	0.00000	0.00000	250
05/10/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00314	0.00332			5.71301	0.00000	0.00000	26,053
05/10/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.28061	6.21845			-0.98965	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00001	0.00001			3.22581	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.09435	2.15436			2.86514	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.21182	0.19209			-9.31223	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.41769	0.38751			-7.22347	0.00000	0.00000	19,800
05/10/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.35887	0.38218			6.49470	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.31904	0.34005			6.58581	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.66521	0.62669			-5.79118	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.20822	0.22237			6.79981	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.17700	0.18911			6.83757	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.79341	1.73833			-3.07155	0.00000	0.00000	1,400
05/10/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.13532	0.14460			6.85658	0.00000	0.00000	5,000
05/10/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.91618	2.85635			-2.05155	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.03607	0.03842			6.51921	0.00000	0.00000	16,000
05/10/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	3.10070	3.04049			-1.94184	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.01724	0.01828			6.04723	0.00000	0.00000	15,100
05/10/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	4.13304	4.07162			-1.48627	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.79867	0.79690			-0.22147	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.19212	4.13064			-1.46660	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00276	0.00291			5.69365	0.00000	0.00000	10,303
05/10/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00439	0.00465			5.76170	0.00000	0.00000	17,000
05/10/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00033	0.00035			5.11811	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.20070	6.13855			-1.00232	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.48041	6.41825			-0.95931	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.78555	0.82781			5.37912	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.85592	0.81277			-5.04170	0.00000	0.00000	20,000
05/10/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.71281	0.67301			-5.58299	0.00000	0.00000	6,040
05/10/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.31616	0.33700			6.59223	0.00000	0.00000	1,400
05/10/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.24295	0.25933			6.74205	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.18851	0.20138			6.82568	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.64092	1.58703			-3.28376	0.00000	0.00000	31,590
05/10/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.11252	0.12025			6.86832	0.00000	0.00000	3,000
05/10/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.15896	0.16985			6.85027	0.00000	0.00000	1,500
05/10/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.08038	0.08587			6.83460	0.00000	0.00000	500
05/10/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.73027	1.67566			-3.15629	0.00000	0.00000	69,895
05/10/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	2.00388	1.94743			-2.81687	0.00000	0.00000	10,000
05/10/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	2.05946	2.00270			-2.75592	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.37874	2.32051			-2.44771	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.02141	0.02274			6.20884	0.00000	0.00000	2,800
05/10/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.11407	0.11231			-1.54122	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.01174	0.01243			5.82765	0.00000	0.00000	23,489
05/10/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.57745	4.51569			-1.34912	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.93111	5.86898			-1.04749	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.27294	5.21092			-1.17621	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00067	0.00070			5.35152	0.00000	0.00000	10,000
05/10/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.35998	7.29778			-0.84499	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00016	0.00017			4.85075	0.00000	0.00000	69,895
05/10/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00025	0.00026			5.03829	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.42358	1.47978			3.94747	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.34381	1.39890			4.09961	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.12495	0.11135			-10.88541	0.00000	0.00000	152,170
05/10/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.18483	0.16684			-9.73215	0.00000	0.00000	725
05/10/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.76007	0.80144			5.44339	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.66976	0.70778			5.67770	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.79851	0.84121			5.34672	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.22619	0.20558			-9.10992	0.00000	0.00000	7,800
05/10/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.41076	0.43692			6.37107	0.00000	0.00000	300
05/10/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.38196	0.35332			-7.49699	0.00000	0.00000	2,000
05/10/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.11770	0.11592			-1.51184	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.61252	0.57551			-6.04207	0.00000	0.00000	2,800
05/10/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.62552	0.58812			-5.97801	0.00000	0.00000	5,550
05/10/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.89322	0.84930			-4.91781	0.00000	0.00000	77,649
05/10/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.23642	0.25238			6.75387	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.23006	0.24562			6.76498	0.00000	0.00000	7,150
05/10/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.19722	0.21066			6.81502	0.00000	0.00000	5,550
05/10/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	2.01312	1.95662			-2.80657	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.06378	0.06810			6.77289	0.00000	0.00000	7,150
05/10/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.69417	2.63491			-2.19969	0.00000	0.00000	725
05/10/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.71343	2.65411			-2.18603	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.04669	0.04979			6.64418	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	3.14941	3.08911			-1.91465	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.03424	0.03647			6.49346	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00804	0.00851			5.81605	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.01278	0.01352			5.82765	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00381	0.00403			5.74215	0.00000	0.00000	2,310
05/10/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.82132	5.75920			-1.06704	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00108	0.00114			5.48972	0.00000	0.00000	725
05/10/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.87122	5.80910			-1.05807	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/21			Any day expiry	13.88570	13.94780			0.44722	0.00000	0.00000	720
05/10/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.36369	0.38700			6.40890	0.00000	0.00000	0
05/10/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.68799	0.64920			-5.63836	0.00000	0.00000	0
05/10/2016	\$ / R 2017/01/13			Any day expiry	13.94820	14.00990			0.44235	0.00000	0.00000	0
05/10/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.54876	0.51692			-5.80226	0.00000	0.00000	2,000
05/10/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.32264	2.26709			-2.39165	0.00000	0.00000	0
05/10/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.54696	0.57682			5.45910	0.00000	0.00000	0
05/10/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.10084	0.10699			6.09918	0.00000	0.00000	2,000
05/10/2016	\$ / R 2017/01/25			Any day expiry	13.98040	14.04250			0.44419	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.65225	0.61841			-5.18849	0.00000	0.00000	1,000
05/10/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.14901	0.15774			5.85874	0.00000	0.00000	1,000
05/10/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.53265	0.56091			5.30519	0.00000	0.00000	0
05/10/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	2.05861	2.00524			-2.59253	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.69609	0.66423			-4.57716	0.00000	0.00000	46,000
05/10/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.34643	0.36356			4.94525	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.58804	1.54149			-2.93167	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.96116	1.91102			-2.55647	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.32512	2.27229			-2.27213	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.42048	4.36091			-1.34753	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.50626	0.47971			-5.24354	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	1.97461	2.03202			2.90699	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.10650	14.17010			0.45086	14.22320	14.12910	104,654
05/10/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.49139	1.44592			-3.04913	0.00000	0.00000	90
05/10/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.15903	0.16717			5.12155	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.41106	4.35151			-1.34986	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.95337	4.89264			-1.22615	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.01072	0.01128			5.27872	0.00000	0.00000	1,800
05/10/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	1.05357	1.01431			-3.72686	0.00000	0.00000	100
05/10/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.57993	1.53346			-2.94118	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.91044	1.86074			-2.60153	0.00000	0.00000	3,200
05/10/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.26766	0.28113			5.03001	0.00000	0.00000	180
05/10/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.04620	0.04845			4.87679	0.00000	0.00000	3,200
05/10/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.59618	1.54953			-2.92219	0.00000	0.00000	7,160
05/10/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	3.03505	2.97865			-1.85804	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.12655	0.13287			4.99023	0.00000	0.00000	46,000
05/10/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.58987	0.61740			4.66709	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.51007	0.53441			4.77088	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.28332	0.29752			5.01100	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.31970	5.25835			-1.15320	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.21758	0.20243			-6.96301	0.00000	0.00000	91,132
05/10/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.36789	0.38602			4.92685	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.80253	2.74707			-1.97876	0.00000	0.00000	1,800
05/10/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.08756	0.09161			4.63352	0.00000	0.00000	90
05/10/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.05987	0.06274			4.78397	0.00000	0.00000	6,370
05/10/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.86276	0.89981			4.29484	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.32422	7.26118			-0.86063	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.70259	0.73433			4.51737	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.88337	0.84730			-4.08327	0.00000	0.00000	45,132
05/10/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.34454	0.36159			4.94677	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.87682	1.82742			-2.63224	0.00000	0.00000	6,370
05/10/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.21162	0.22239			5.08940	0.00000	0.00000	45,132
05/10/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.08698	0.09101			4.63625	0.00000	0.00000	7,160
05/10/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.32408	1.37253			3.65915	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.06811	0.06192			-9.09958	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.34268	0.35963			4.94829	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.27694	0.29084			5.01881	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.14155	0.14875			5.09209	0.00000	0.00000	0
05/10/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.33005	3.27277			-1.72024	0.00000	0.00000	0
05/10/2016	\$ / R 2017/04/12			Any day expiry	14.18700	14.25140			0.45394	0.00000	0.00000	0
05/10/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	3.02137	2.96594			-1.83472	0.00000	0.00000	0
05/10/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.63483	0.60604			-4.53488	0.00000	0.00000	1,000
05/10/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.18837	0.19734			4.75983	0.00000	0.00000	1,000
05/10/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.87183	0.90744			4.08462	0.00000	0.00000	0
05/10/2016	\$ / R 2017/04/25			Any day expiry	14.22180	14.28650			0.45494	0.00000	0.00000	0
05/10/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.69476	2.64141			-1.97978	0.00000	0.00000	0
05/10/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.84899	0.88321			4.03003	0.00000	0.00000	0
05/10/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.72719	0.69671			-4.19221	0.00000	0.00000	1,000
05/10/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.24656	0.25791			4.60318	0.00000	0.00000	1,000
05/10/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.55872	0.58081			3.95379	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.46373	5.40320			-1.10769	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.34709	0.36131			4.09633	0.00000	0.00000	2,000
05/10/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.29063	0.27507			-5.35411	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.36920	14.43480			0.45653	14.48160	14.44500	148,776
05/10/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	0.96720	1.00231			3.62990	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.56322	0.58547			3.95090	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.24825	1.21052			-3.02266	0.00000	0.00000	1,297
05/10/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.23373	0.24306			3.98875	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	4.00917	3.95264			-1.41004	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.98078	1.93477			-2.32306	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.61126	0.58566			-4.18766	0.00000	0.00000	2,280
05/10/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.63147	0.60538			-4.13301	0.00000	0.00000	30,000
05/10/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.71177	1.66834			-2.53707	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.79919	0.76929			-3.74092	0.00000	0.00000	1,400
05/10/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.50615	0.52632			3.98514	0.00000	0.00000	2,280
05/10/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.44445	0.46237			4.03216	0.00000	0.00000	1,400
05/10/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.41688	0.43377			4.05210	0.00000	0.00000	2,850
05/10/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.20500	0.21295			3.87810	0.00000	0.00000	150
05/10/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.82800	0.79751			-3.68256	0.00000	0.00000	2,000
05/10/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.69628	1.65301			-2.55068	0.00000	0.00000	150
05/10/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.70402	1.66067			-2.54387	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.75966	0.73060			-3.82478	0.00000	0.00000	2,850
05/10/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.48998	0.50957			3.99711	0.00000	0.00000	30,000
05/10/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.71952	1.67601			-2.53031	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.72745	0.75532			3.83112	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.91453	3.85826			-1.43764	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.22837	0.23744			3.97112	0.00000	0.00000	1,297
05/10/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.15046	1.19046			3.47712	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.13067	1.17018			3.49359	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.56548	0.58781			3.94948	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.01886	1.05540			3.58684	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.91695	1.87152			-2.36986	0.00000	0.00000	3,155
05/10/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.30768	2.25897			-2.11068	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.48580	4.42815			-1.28516	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.12293	0.12800			4.13160	0.00000	0.00000	3,155
05/10/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.70789	2.65651			-1.89749	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.65983	1.70987			3.01470	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	0.98839	1.02409			3.61224	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	2.17525	2.12757			-2.19190	0.00000	0.00000	0
05/10/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.56097	0.58314			3.95235	0.00000	0.00000	0
05/10/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.16137	1.20064			3.38132	0.00000	0.00000	0
05/10/2016	\$ / R 2017/07/12			Any day expiry	14.43090	14.49670			0.45597	0.00000	0.00000	0
05/10/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.68047	0.65394			-3.89884	0.00000	0.00000	1,000
05/10/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.26961	0.28004			3.86908	0.00000	0.00000	1,000
05/10/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.81871	3.76334			-1.44993	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.44464	0.45996			3.44684	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.11429	2.16757			2.52005	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.61400	14.67970			0.44957	14.69860	14.69860	4,150
05/10/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	0.00000	1.51519			100.00000	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	1 000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.44337	0.45865			3.44711	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	0.00000	2.33793			100.00000	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.47802	1.52094			2.90395	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.00000	0.61763			100.00000	0.00000	0.00000	960
05/10/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	3.20191	3.15158			-1.57191	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	3.21937	3.16895			-1.56604	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.00000	0.59549			100.00000	0.00000	0.00000	960
05/10/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	3.21064	3.16026			-1.56898	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	1 000.00	P	Foreign Exchange Future	0.00000	985.32030			100.00000	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.25029	0.23787			-4.96180	0.00000	0.00000	2,000
05/10/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.44591	0.46128			3.44657	0.00000	0.00000	0
05/10/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.61402	0.59124			-3.70984	0.00000	0.00000	2,000
05/10/2016	\$ / R 2017/12/18			Foreign Exchange Future	14.93980	15.00170			0.41433	0.00000	0.00000	670
05/10/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	3.03290	2.98953			-1.42974	0.00000	0.00000	0
05/10/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	3.04123	2.99782			-1.42723	0.00000	0.00000	0
05/10/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	3.04957	3.00612			-1.42473	0.00000	0.00000	0
05/10/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.95284	0.97799			2.64003	0.00000	0.00000	0
05/10/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.68270	0.70123			2.71534	0.00000	0.00000	0
05/10/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.68103	0.69952			2.71569	0.00000	0.00000	0
05/10/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	2.01304	1.97629			-1.82534	0.00000	0.00000	0
05/10/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.67937	0.69782			2.71604	0.00000	0.00000	0
05/10/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.11518	3.07362			-1.33403	0.00000	0.00000	0
05/10/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.28550	15.34840			0.41150	0.00000	0.00000	70
05/10/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.10704	3.06552			-1.33619	0.00000	0.00000	0
05/10/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.89068	0.91202			2.39621	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.89440	0.91583			2.39556	0.00000	0.00000	0
05/10/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.89254	0.91392			2.39588	0.00000	0.00000	0
05/10/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	3.09890	3.05743			-1.33835	0.00000	0.00000	0
05/10/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	1.10554	1.12940			2.15825	0.00000	0.00000	0
05/10/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.61160	0.59522			-2.67784	0.00000	0.00000	70,530
05/10/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.63120	15.69500			0.40816	0.00000	0.00000	70
05/10/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	1.10349	1.12731			2.15858	0.00000	0.00000	0
05/10/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.60280	2.65022			1.82197	0.00000	0.00000	0
05/10/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.16639	3.12649			-1.26009	0.00000	0.00000	0
05/10/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.18229	3.14231			-1.25633	0.00000	0.00000	0
05/10/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	1.10759	1.13149			2.15792	0.00000	0.00000	0
05/10/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.17434	3.13440			-1.25821	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	1.30210	1.25169			-3.87159	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	13.88020	13.94240			0.44812	13.96000	13.96000	382
05/10/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	1.29365	1.24334			-3.88882	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	1.28522	1.23502			-3.90618	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.17385	0.18574			6.84036	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.17542	0.18742			6.83901	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.17230	0.18409			6.84164	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.10650	14.17010			0.45086	14.18280	14.18090	96
05/10/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.14155	0.14875			5.09208	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	3.02558	2.96922			-1.86281	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	3.04452	2.98809			-1.85329	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	3.03505	2.97865			-1.85804	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.14102	0.14819			5.08891	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.14208	0.14932			5.09521	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.41678	2.36728			-2.04808	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.36920	14.43480			0.45653	14.45220	14.45220	51
05/10/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.40834	2.35890			-2.05280	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.39991	2.35053			-2.05753	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.39754	0.41370			4.06541	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.39598	0.41208			4.06644	0.00000	0.00000	0
05/10/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.39911	0.41533			4.06436	0.00000	0.00000	0
05/10/2016	£ / R 2016/10/05			Any day expiry	17.46200	17.51550			0.30638	0.00000	0.00000	0
05/10/2016	£ / R 2016/10/05	17.92	C	Any day expiry	0.00076	0.00000			-100.00000	0.00000	0.00000	0
05/10/2016	£ / R 2016/10/05	17.92	P	Any day expiry	0.45876	0.40450			-11.82815	0.00000	0.00000	0
05/10/2016	£ / R 2016/10/27			Any day expiry	17.53140	17.57850			0.26866	0.00000	0.00000	85
05/10/2016	£ / R 2016/10/27	19.22	P	Any day expiry	1.70339	1.65646			-2.75508	0.00000	0.00000	0
05/10/2016	£ / R 2016/10/27	19.22	C	Any day expiry	0.01479	0.01496			1.15143	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.77348	0.80123			3.58750	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.51814	0.53855			3.93971	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19			Foreign Exchange Future	17.73330	17.78110			0.26955	17.84670	17.71900	75,018
05/10/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.16150	0.14926			-7.57821	0.00000	0.00000	1,050
05/10/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.34018	0.32013			-5.89435	0.00000	0.00000	525
05/10/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.02221	0.02262			1.83068	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.69957	3.65252			-1.27185	0.00000	0.00000	4,885
05/10/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.55606	0.52938			-4.79799	0.00000	0.00000	1,100
05/10/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.02222	0.02262			1.82124	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.29919	5.25173			-0.89569	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00673	0.00679			0.79767	0.00000	0.00000	4,885
05/10/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00061	0.00060			-0.72583	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.27467	0.25716			-6.37625	0.00000	0.00000	4,885
05/10/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.44025	0.45796			4.02235	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.02221	0.02261			1.84057	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.98908	0.95419			-3.52743	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.92891	4.88152			-0.96154	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.13480	1.17036			3.13367	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.87797	0.90826			3.44958	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.58484	0.55745			-4.68282	0.00000	0.00000	800
05/10/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.70695	0.67686			-4.25651	0.00000	0.00000	1,000
05/10/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.91891	4.87151			-0.96345	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.31238	0.32529			4.13308	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.02287	0.02362			3.26539	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.53936	0.56048			3.91574	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.93892	4.89152			-0.95963	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.02249	0.02283			1.49300	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.73343	6.68569			-0.70909	0.00000	0.00000	0
05/10/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.20731	9.15950			-0.51920	0.00000	0.00000	0
05/10/2016	£ / R 2017/03/13			Foreign Exchange Future	18.05410	18.10230			0.26698	18.16320	18.11480	4,678
05/10/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.71132	5.66398			-0.82893	0.00000	0.00000	0
05/10/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.73092	5.68357			-0.82632	0.00000	0.00000	0
05/10/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.72112	5.67377			-0.82763	0.00000	0.00000	0
05/10/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.02542	0.02628			3.37122	0.00000	0.00000	0
05/10/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.02522	0.02607			3.37186	0.00000	0.00000	0
05/10/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.02502	0.02587			3.37269	0.00000	0.00000	0
05/10/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.84947	5.80235			-0.80559	0.00000	0.00000	0
05/10/2016	£ / R 2017/04/25			Any day expiry	18.22000	18.26950			0.27168	0.00000	0.00000	73
05/10/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.08947	0.09185			2.65701	0.00000	0.00000	0
05/10/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.60990	5.55930			-0.90198	0.00000	0.00000	0
05/10/2016	£ / R 2017/06/19			Foreign Exchange Future	18.43010	18.48070			0.27455	18.55900	18.44000	17,955
05/10/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.59990	5.54930			-0.90359	0.00000	0.00000	0
05/10/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.58990	5.53930			-0.90520	0.00000	0.00000	0
05/10/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	£ / R 2017/12/18			Foreign Exchange Future	19.25130	19.29890			0.24726	0.00000	0.00000	0
05/10/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.35516	6.31503			-0.63149	0.00000	0.00000	0
05/10/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.37265	6.33248			-0.63030	0.00000	0.00000	0
05/10/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.36390	6.32375			-0.63089	0.00000	0.00000	0
05/10/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.46646	0.47393			1.60099	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.46520	0.47265			1.60158	0.00000	0.00000	0
05/10/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.46395	0.47138			1.60216	0.00000	0.00000	0
05/10/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.13543	0.13506			-0.27246	0.13580	0.13580	16,423
05/10/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.27457	0.27494			0.13439	0.00000	0.00000	0
05/10/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.29457	0.29494			0.12527	0.00000	0.00000	0
05/10/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.28457	0.28494			0.12967	0.00000	0.00000	0
05/10/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.13817	0.13780			-0.26995	0.00000	0.00000	1,433
05/10/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.00861	0.00878			1.95228	0.00000	0.00000	0
05/10/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.02389	0.02418			1.19433	0.00000	0.00000	0
05/10/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.01562	0.01586			1.50489	0.00000	0.00000	0
05/10/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00678	0.00658			-3.02183	0.00000	0.00000	0
05/10/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00380	0.00366			-3.63170	0.00000	0.00000	0
05/10/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00207	0.00198			-4.23801	0.00000	0.00000	0
05/10/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.02318	0.02343			1.06392	0.00000	0.00000	0
05/10/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.14143	0.14105			-0.26445	0.00000	0.00000	0
05/10/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00297	0.00288			-3.07752	0.00000	0.00000	0
05/10/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00702	0.00685			-2.45617	0.00000	0.00000	0
05/10/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00461	0.00448			-2.76319	0.00000	0.00000	0
05/10/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.01560	0.01580			1.29234	0.00000	0.00000	0
05/10/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.03155	0.03183			0.89582	0.00000	0.00000	0
05/10/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.01084	0.01064			-1.84603	0.00000	0.00000	0
05/10/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.02340	0.02362			0.93225	0.00000	0.00000	0
05/10/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.14450	0.14412			-0.26228	0.00000	0.00000	0
05/10/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.01634	0.01652			1.09520	0.00000	0.00000	0
05/10/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03126	0.03151			0.80395	0.00000	0.00000	0
05/10/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00790	0.00774			-2.03540	0.00000	0.00000	0
05/10/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00576	0.00563			-2.21578	0.00000	0.00000	0
05/10/2016	€ / R 2016/10/28			Any day expiry	15.33870	15.46110			0.79798	0.00000	0.00000	34
05/10/2016	€ / R 2016/10/28	15.75	P	Any day expiry	0.54385	0.45563			-16.22214	0.00000	0.00000	0
05/10/2016	€ / R 2016/10/28	15.75	C	Any day expiry	0.13255	0.16673			25.78281	0.00000	0.00000	0
05/10/2016	€ / R 2016/11/28	16.24	P	Any day expiry	0.96310	0.86965			-9.70352	0.00000	0.00000	0
05/10/2016	€ / R 2016/11/28			Any day expiry	15.45520	15.58040			0.81008	0.00000	0.00000	500
05/10/2016	€ / R 2016/11/28	16.24	C	Any day expiry	0.17830	0.21005			17.80449	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.09205	1.00166			-8.27643	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19			Foreign Exchange Future	15.53470	15.65880			0.79886	15.73270	15.66630	50,403
05/10/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.50911	1.40747			-6.73461	0.00000	0.00000	2,961
05/10/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.13139	0.15207			15.73856	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.36651	6.24263			-1.94590	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.17225	1.07929			-7.93024	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.13021	0.15072			15.74937	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.59669	1.49327			-6.47724	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00485	0.00565			16.52502	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00121	0.00143			17.62717	0.00000	0.00000	2,961
05/10/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.13258	0.15343			15.72750	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.22675	0.26046			14.87012	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.14381	0.16627			15.62336	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.27015	5.14685			-2.33957	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.58788	1.48463			-6.50230	0.00000	0.00000	0
05/10/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.20695	0.23809			15.04550	0.00000	0.00000	450
05/10/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.60551	1.50192			-6.45232	0.00000	0.00000	0
05/10/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.15060	0.16726			11.06313	0.00000	0.00000	0
05/10/2016	€ / R 2017/03/13			Foreign Exchange Future	15.84950	15.97600			0.79813	0.00000	0.00000	8,000
05/10/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.15220	0.16903			11.05588	0.00000	0.00000	0
05/10/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.15139	0.16814			11.05955	0.00000	0.00000	0
05/10/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	2.99270	2.88303			-3.66469	0.00000	0.00000	0
05/10/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.01110	2.90126			-3.64782	0.00000	0.00000	0
05/10/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.00189	2.89214			-3.65624	0.00000	0.00000	0
05/10/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.30427	0.32957			8.31606	0.00000	0.00000	0
05/10/2016	€ / R 2017/06/19			Foreign Exchange Future	16.21920	16.34940			0.80275	16.37580	16.37580	77,572
05/10/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.30639	0.33186			8.31278	0.00000	0.00000	0
05/10/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.30533	0.33071			8.31446	0.00000	0.00000	0
05/10/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.26719	3.16246			-3.20551	0.00000	0.00000	0
05/10/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.28507	3.18017			-3.19314	0.00000	0.00000	0
05/10/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.27613	3.17131			-3.19932	0.00000	0.00000	0
05/10/2016	€ / R 2017/09/18			Foreign Exchange Future	16.56810	16.70050			0.79913	0.00000	0.00000	0
05/10/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.36798	3.26831			-2.95951	0.00000	0.00000	0
05/10/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.38540	3.28555			-2.94923	0.00000	0.00000	0
05/10/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.37669	3.27693			-2.95437	0.00000	0.00000	0
05/10/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.47608	0.50881			6.87359	0.00000	0.00000	0
05/10/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.47479	0.50743			6.87472	0.00000	0.00000	0
05/10/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.47350	0.50605			6.87582	0.00000	0.00000	0
05/10/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.11149	2.03682			-3.53661	0.00000	0.00000	0
05/10/2016	€ / R 2017/12/18			Foreign Exchange Future	16.98650	17.11640			0.76472	0.00000	0.00000	0
05/10/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.10421	2.02966			-3.54309	0.00000	0.00000	0
05/10/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.11878	2.04398			-3.53014	0.00000	0.00000	0
05/10/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	1.03799	1.09322			5.32036	0.00000	0.00000	0
05/10/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	1.03528	1.09038			5.32265	0.00000	0.00000	0
05/10/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	1.04071	1.09606			5.31807	0.00000	0.00000	0
05/10/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.31628	0.32360			2.31482	0.00000	0.00000	0
05/10/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.59570	10.57890			-0.15855	10.61000	10.61000	12,174
05/10/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.31022	0.31745			2.32917	0.00000	0.00000	0
05/10/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.30423	0.31136			2.34360	0.00000	0.00000	0
05/10/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.23592	0.22635			-4.05828	0.00000	0.00000	0
05/10/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.23198	0.22250			-4.08612	0.00000	0.00000	0
05/10/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.23993	0.23026			-4.03041	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.30512	1.31794			0.98201	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.74810	10.73150			-0.15445	0.00000	0.00000	3,417

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.10207	0.09832			-3.67456	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.10438	0.10057			-3.65639	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.10322	0.09944			-3.66550	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.29628	1.30907			0.98615	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.31397	1.32682			0.97789	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.92520	10.90830			-0.15469	0.00000	0.00000	91
05/10/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.33987	1.35154			0.87068	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.35651	1.36824			0.86460	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.34819	1.35988			0.86763	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.21171	0.20654			-2.44276	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.21507	0.20984			-2.43361	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.21339	0.20818			-2.43816	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.31792	0.31159			-1.99170	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.40611	1.41771			0.82479	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	11.08990	11.07200			-0.16141	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.31601	0.30971			-1.99444	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.31411	0.30784			-1.99720	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.39802	1.40959			0.82746	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.41421	1.42584			0.82212	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.56009	0.54974			-1.84822	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.31660	11.29420			-0.19794	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.56591	0.55548			-1.84311	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.12349	1.13554			1.07239	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.11639	1.12840			1.07570	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.10931	1.12128			1.07901	0.00000	0.00000	0
05/10/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.56299	0.55260			-1.84567	0.00000	0.00000	0
05/10/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.54890	10.56880			0.18865	0.00000	0.00000	4,333
05/10/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00858	0.00874			1.80409	0.00000	0.00000	0
05/10/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.96985	1.95010			-1.00216	0.00000	0.00000	0
05/10/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.98952	1.96977			-0.99267	0.00000	0.00000	0
05/10/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.97968	1.95994			-0.99739	0.00000	0.00000	0
05/10/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00842	0.00857			1.79013	0.00000	0.00000	0
05/10/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00875	0.00890			1.81685	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	2.05783	2.03821			-0.95342	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.72790	10.74880			0.19482	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.07678	2.05713			-0.94601	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.06730	2.04767			-0.94971	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.05520	0.05647			2.29475	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.05468	0.05593			2.29245	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.05573	0.05701			2.29737	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.11768	1.10187			-1.41423	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.93640	10.95840			0.20116	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.10984	1.09408			-1.42040	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.10203	1.08631			-1.42661	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.30624	0.31248			2.03622	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.30408	0.31027			2.03681	0.00000	0.00000	0
05/10/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.30843	0.31471			2.03561	0.00000	0.00000	0
05/10/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	668.43100	668.43100			0.00000	0.00000	0.00000	20,000
05/10/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.52086	2.41327			-4.26796	0.00000	0.00000	0
05/10/2016	CHF / R 2016/12/19			Foreign Exchange Future	14.20980	14.32290			0.79593	0.00000	0.00000	2,171
05/10/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.51123	2.40371			-4.28180	0.00000	0.00000	0
05/10/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.03066	0.03617			17.97681	0.00000	0.00000	0
05/10/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.03142	0.03705			17.94522	0.00000	0.00000	0
05/10/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.03103	0.03661			17.96135	0.00000	0.00000	0
05/10/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.50162	2.39415			-4.29572	0.00000	0.00000	0
05/10/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.15344	0.16959			10.52207	0.00000	0.00000	0
05/10/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.51850	14.63240			0.78452	0.00000	0.00000	0
05/10/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.15258	0.16864			10.52602	0.00000	0.00000	0
05/10/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.68582	2.58815			-3.63646	0.00000	0.00000	0
05/10/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.70408	2.60624			-3.61823	0.00000	0.00000	0
05/10/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.15432	0.17055			10.51818	0.00000	0.00000	0
05/10/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.69494	2.59719			-3.62733	0.00000	0.00000	0
05/10/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.60915	0.65419			7.39338	0.00000	0.00000	0
05/10/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.87720	14.99740			0.80795	0.00000	0.00000	0
05/10/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.60666	0.65154			7.39789	0.00000	0.00000	0
05/10/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.61165	0.65684			7.38886	0.00000	0.00000	0
05/10/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.60445	1.52944			-4.67488	0.00000	0.00000	0
05/10/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.61195	1.53679			-4.66287	0.00000	0.00000	0
05/10/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.61946	1.54414			-4.65091	0.00000	0.00000	0
05/10/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00257	0.00265			2.96969	0.00000	0.00000	0
05/10/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.06530	2.07020			0.23725	0.00000	0.00000	10
05/10/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00248	0.00255			2.87000	0.00000	0.00000	0
05/10/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00240	0.00246			2.77118	0.00000	0.00000	0
05/10/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.38727	0.38245			-1.24551	0.00000	0.00000	0
05/10/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.40710	0.40226			-1.18733	0.00000	0.00000	0
05/10/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.39718	0.39235			-1.21575	0.00000	0.00000	0
05/10/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.08970	2.09390			0.20099	0.00000	0.00000	0
05/10/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.01283	0.01312			2.19314	0.00000	0.00000	0
05/10/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.40375	0.39985			-0.96685	0.00000	0.00000	0
05/10/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.42255	0.41862			-0.93070	0.00000	0.00000	0
05/10/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.41313	0.40922			-0.94849	0.00000	0.00000	0
05/10/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.01225	0.01252			2.18288	0.00000	0.00000	0
05/10/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.01345	0.01375			2.20291	0.00000	0.00000	0
05/10/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.07639	0.07754			1.50665	0.00000	0.00000	0
05/10/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.11740	2.12110			0.17474	0.00000	0.00000	0
05/10/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.07380	0.07492			1.50983	0.00000	0.00000	0
05/10/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.07908	0.08026			1.50314	0.00000	0.00000	0
05/10/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.20899	0.20644			-1.21968	0.00000	0.00000	0
05/10/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.20168	0.19916			-1.24526	0.00000	0.00000	0
05/10/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.21640	0.21382			-1.19485	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	CNH/R 2016/11/28			Any day expiry	2.05920	2.06450			0.25738	0.00000	0.00000	435
05/10/2016	CNH/R 2016/11/28	2.11	P	Any day expiry	0.08407	0.08029			-4.49988	0.00000	0.00000	0
05/10/2016	CNH/R 2016/11/28	2.13	P	Any day expiry	0.09849	0.09446			-4.09283	0.00000	0.00000	0
05/10/2016	CNH/R 2016/11/28	2.12	P	Any day expiry	0.09116	0.08725			-4.29006	0.00000	0.00000	0
05/10/2016	CNH/R 2016/11/28	2.13	C	Any day expiry	0.02769	0.02896			4.58263	0.00000	0.00000	0
05/10/2016	CNH/R 2016/11/28	2.11	C	Any day expiry	0.03327	0.03479			4.55974	0.00000	0.00000	0
05/10/2016	CNH/R 2016/11/28	2.12	C	Any day expiry	0.03036	0.03175			4.57433	0.00000	0.00000	0
05/10/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.38352	0.36737			-4.21132	0.00000	0.00000	0
05/10/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.08980	2.10660			0.80390	0.00000	0.00000	0
05/10/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.40314	0.38691			-4.02565	0.00000	0.00000	0
05/10/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00332	0.00397			19.51881	0.00000	0.00000	0
05/10/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.39333	0.37713			-4.11661	0.00000	0.00000	0
05/10/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00313	0.00373			19.46715	0.00000	0.00000	0
05/10/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00294	0.00351			19.41121	0.00000	0.00000	0
05/10/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.13210	2.14920			0.80203	0.00000	0.00000	0
05/10/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.17415	0.16246			-6.71441	0.00000	0.00000	0
05/10/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.04400	0.04919			11.78479	0.00000	0.00000	0
05/10/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.04625	0.05166			11.69085	0.00000	0.00000	0
05/10/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.04187	0.04684			11.87562	0.00000	0.00000	0
05/10/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.18977	0.17764			-6.39088	0.00000	0.00000	0
05/10/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.18190	0.16999			-6.54982	0.00000	0.00000	0
05/10/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00526	0.00559			6.33571	0.00000	0.00000	0
05/10/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.79110	1.79870			0.42432	0.00000	0.00000	7,100
05/10/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00491	0.00522			6.29963	0.00000	0.00000	0
05/10/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00564	0.00600			6.36964	0.00000	0.00000	0
05/10/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.34416	0.33689			-2.11141	0.00000	0.00000	0
05/10/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.33454	0.32730			-2.16446	0.00000	0.00000	0
05/10/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.35381	0.34652			-2.06056	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.35884	0.35212			-1.87270	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.82180	1.82950			0.42266	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.34939	0.34271			-1.91387	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.02064	0.02162			4.74827	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.02206	0.02312			4.78208	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.02119	0.02221			4.78030	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.34026	0.33362			-1.95291	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.85650	1.86450			0.43092	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.18486	0.17989			-2.68450	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.07878	0.08173			3.74632	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07630	0.07917			3.75815	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08136	0.08439			3.73364	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.19980	0.19467			-2.56873	0.00000	0.00000	0
05/10/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.19228	0.18723			-2.62565	0.00000	0.00000	0
05/10/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13530	0.13590			0.44346	0.00000	0.00000	1,382
05/10/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13530	0.13600			0.51737	0.00000	0.00000	0
05/10/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13430	0.13610			1.34028	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
05/10/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
05/10/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.06616	0.05087			-23.11228	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.04030	9.94650			-0.93424	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.06498	0.04992			-23.17180	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.87707	0.95534			8.92398	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.89468	0.97342			8.80142	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.06737	0.05184			-23.05258	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.88586	0.96437			8.86239	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/03/13	11.10	C	Foreign Exchange Future	0.14858	0.12650			-14.86234	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/03/13			Foreign Exchange Future	10.17430	10.07970			-0.92979	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/03/13	11.11	C	Foreign Exchange Future	0.14701	0.12512			-14.88564	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/03/13	11.09	P	Foreign Exchange Future	1.06587	1.13818			6.78481	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/03/13	11.11	P	Foreign Exchange Future	1.08271	1.15542			6.71622	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/03/13	11.09	C	Foreign Exchange Future	0.15017	0.12788			-14.83904	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/03/13	11.10	P	Foreign Exchange Future	1.07428	1.14680			6.75039	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/06/19			Foreign Exchange Future	10.33100	10.23580			-0.92150	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/06/19	10.95	C	Foreign Exchange Future	0.33172	0.29725			-10.38999	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/06/19	10.96	C	Foreign Exchange Future	0.32920	0.29495			-10.40508	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/06/19	10.94	C	Foreign Exchange Future	0.33426	0.29958			-10.37480	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/06/19	10.96	P	Foreign Exchange Future	0.95820	1.01915			6.36049	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/06/19	10.95	P	Foreign Exchange Future	0.95072	1.01145			6.38824	0.00000	0.00000	0
05/10/2016	NZ\$ / R 2017/06/19	10.94	P	Foreign Exchange Future	0.94326	1.00378			6.41618	0.00000	0.00000	0
05/10/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.31950	1.32160			0.15915	0.00000	0.00000	0
05/10/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.08050	0.07840			-2.60870	0.00000	0.00000	0
05/10/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.10050	0.09840			-2.08955	0.00000	0.00000	0
05/10/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.09050	0.08840			-2.32044	0.00000	0.00000	0
05/10/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.09840	0.09650			-1.93089	0.00000	0.00000	0
05/10/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.33160	1.33350			0.14269	0.00000	0.00000	0
05/10/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.08840	0.08650			-2.14932	0.00000	0.00000	0
05/10/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.10840	0.10650			-1.75277	0.00000	0.00000	0
05/10/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.34690	1.34890			0.14849	0.00000	0.00000	0
05/10/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/10/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.04310	0.04110			-4.64037	0.00000	0.00000	0
05/10/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.03310	0.03110			-6.04230	0.00000	0.00000	0
05/10/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.05310	0.05110			-3.76648	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/10/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.27760	1.27530			-0.18003	0.00000	0.00000	0
05/10/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.27980	1.27750			-0.17972	0.00000	0.00000	0
05/10/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.28260	1.28030			-0.17932	0.00000	0.00000	0
05/10/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11920	1.12310			0.34846	0.00000	0.00000	13,279
05/10/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.12360	1.12740			0.33820	0.00000	0.00000	0
05/10/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.12870	1.13260			0.34553	0.00000	0.00000	0
05/10/2016	RAIN 2016/12/19			Foreign Exchange Future	24,162.82000	24,268.06000			0.43555	0.00000	0.00000	0
05/10/2016	SGD / R 2016/12/19			Foreign Exchange Future	10.13640	10.17240			0.35516	0.00000	0.00000	0
05/10/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.68953	1.65462			-2.06586	0.00000	0.00000	0
05/10/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.70896	1.67402			-2.04473	0.00000	0.00000	0
05/10/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.69924	1.66432			-2.05525	0.00000	0.00000	0
05/10/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.01536	0.01642			6.87617	0.00000	0.00000	0
05/10/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.01593	0.01702			6.88640	0.00000	0.00000	0
05/10/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.01564	0.01672			6.88156	0.00000	0.00000	0
05/10/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	0.89253	0.86618			-2.95138	0.00000	0.00000	0
05/10/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.30350	10.33960			0.35037	0.00000	0.00000	0
05/10/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	0.90836	0.88184			-2.91966	0.00000	0.00000	0
05/10/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.20393	0.21360			4.74078	0.00000	0.00000	0
05/10/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.20186	0.21144			4.74527	0.00000	0.00000	0
05/10/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.20603	0.21578			4.73633	0.00000	0.00000	0
05/10/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	0.90043	0.87400			-2.93546	0.00000	0.00000	0
05/10/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00439	0.00422			-3.71696	0.00000	0.00000	0
05/10/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	0.81324	0.81278			-0.05648	0.00000	0.00000	0
05/10/2016	TRY / R 2016/12/19			Foreign Exchange Future	4.49100	4.49130			0.00668	0.00000	0.00000	0
05/10/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00424	0.00408			-3.75530	0.00000	0.00000	0
05/10/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00410	0.00395			-3.79349	0.00000	0.00000	0
05/10/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	0.80339	0.80292			-0.05763	0.00000	0.00000	0
05/10/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	0.82310	0.82265			-0.05536	0.00000	0.00000	0
05/10/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.05743	0.05704			-0.67921	0.00000	0.00000	0
05/10/2016	TRY / R 2017/03/13			Foreign Exchange Future	4.49050	4.49070			0.00445	0.00000	0.00000	0
05/10/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.06071	0.06031			-0.65426	0.00000	0.00000	0
05/10/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.44693	0.44634			-0.13203	0.00000	0.00000	0
05/10/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.43855	0.43796			-0.13538	0.00000	0.00000	0
05/10/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.43021	0.42961			-0.13882	0.00000	0.00000	0
05/10/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.05905	0.05866			-0.66673	0.00000	0.00000	0
05/10/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.34070	1.34780			0.52957	0.00000	0.00000	0
05/10/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.30620	1.31360			0.56653	0.00000	0.00000	0
05/10/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.24660	1.25350			0.55351	0.00000	0.00000	0

Future Open Interest

1,046,287

Option Open Interest

2,179,396

Total

3,225,683