



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: 04/02/2016 TO 04/02/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/02/08			Any day expiry	16.19000	15.80280			-2.39160	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/08	16.57	C	Any day expiry	0.03595	0.00543			-84.90633	0.00000	0.00000	5,000
04/02/2016	\$ / R 2016/02/08	16.57	P	Any day expiry	0.41595	0.77263			85.74998	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/09			Any day expiry	16.19300	15.79710			-2.44488	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/09	16.07	C	Any day expiry	0.23021	0.05396			-76.56053	0.00000	0.00000	2,500
04/02/2016	\$ / R 2016/02/09	16.07	P	Any day expiry	0.10721	0.32686			204.87040	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/10	16.45	P	Any day expiry	0.33318	0.66669			100.09508	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/10			Any day expiry	16.19600	15.80000			-2.44505	0.00000	0.00000	4,300
04/02/2016	\$ / R 2016/02/10	16.01	C	Any day expiry	0.28391	0.08077			-71.55055	0.00000	0.00000	5,000
04/02/2016	\$ / R 2016/02/10	16.45	C	Any day expiry	0.07918	0.01669			-78.92817	0.00000	0.00000	5,000
04/02/2016	\$ / R 2016/02/10	16.01	P	Any day expiry	0.09791	0.29077			196.96945	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/12			Any day expiry	16.20200	15.80580			-2.44538	0.00000	0.00000	454
04/02/2016	\$ / R 2016/02/12	16.69	C	Any day expiry	0.05262	0.00973			-81.50959	0.00000	0.00000	5,000
04/02/2016	\$ / R 2016/02/12	16.66	P	Any day expiry	0.51539	0.86461			67.75867	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/12	15.40	P	Any day expiry	0.01263	0.05378			325.80466	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/12	11.60	C	Any day expiry	4.60202	4.20580			-8.60978	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/12	16.69	P	Any day expiry	0.54062	0.89393			65.35276	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/02/12	16.66	C	Any day expiry	0.05739	0.01041			-81.86426	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/12	15.40	C	Any day expiry	0.81463	0.45958			-43.58454	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/02/15			Any day expiry	16.21110	15.81460			-2.44586	0.00000	0.00000	4,330
04/02/2016	\$ / R 2016/02/15	16.78	C	Any day expiry	0.05501	0.01572			-71.41852	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/15	16.78	P	Any day expiry	0.62391	0.98112			57.25458	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/16	16.61	C	Any day expiry	0.09316	0.02868			-69.21891	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/16			Any day expiry	16.21410	15.81750			-2.44602	0.00000	0.00000	924
04/02/2016	\$ / R 2016/02/16	16.61	P	Any day expiry	0.48906	0.82118			67.90794	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/17			Any day expiry	16.21710	15.82040			-2.44618	0.00000	0.00000	300
04/02/2016	\$ / R 2016/02/17	16.64	P	Any day expiry	0.51827	0.85153			64.30338	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/17	16.64	C	Any day expiry	0.09537	0.03193			-66.51477	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00761	0.01333			75.17879	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/19			Any day expiry	16.22320	15.82630			-2.44650	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/19	14.91	C	Any day expiry	1.32081	0.92963			-29.61684	0.00000	0.00000	100
04/02/2016	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00216	0.00508			135.70567	0.00000	0.00000	100
04/02/2016	\$ / R 2016/02/19	13.93	P	Any day expiry	0.00075	0.00204			171.39059	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/19	13.93	C	Any day expiry	2.29395	1.89834			-17.24582	0.00000	0.00000	3,600
04/02/2016	\$ / R 2016/02/19	14.30	C	Any day expiry	1.92536	1.53138			-20.46246	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/25	13.50	P	Any day expiry	0.00034	0.00086			153.32747	0.00000	0.00000	150
04/02/2016	\$ / R 2016/02/25	14.84	P	Any day expiry	0.01164	0.02378			104.28107	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/25			Any day expiry	16.24130	15.84380			-2.44746	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/25	14.84	C	Any day expiry	1.41294	1.02758			-27.27378	0.00000	0.00000	250
04/02/2016	\$ / R 2016/02/25	11.80	C	Any day expiry	4.44132	4.04383			-8.94968	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/25	15.64	C	Any day expiry	0.67334	0.39091			-41.94483	0.00000	0.00000	150
04/02/2016	\$ / R 2016/02/25	13.50	C	Any day expiry	2.74164	2.34466			-14.47954	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/25	15.64	P	Any day expiry	0.07204	0.18711			159.72715	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00002	0.00003			87.50000	0.00000	0.00000	250
04/02/2016	\$ / R 2016/02/26			Any day expiry	16.24430	15.84670			-2.44763	0.00000	0.00000	392
04/02/2016	\$ / R 2016/02/26	14.65	C	Any day expiry	1.60238	1.21353			-24.26670	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00808	0.01683			108.36954	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00130	0.00290			123.06272	0.00000	0.00000	100
04/02/2016	\$ / R 2016/02/29			Any day expiry	16.25340	15.85550			-2.44810	0.00000	0.00000	306
04/02/2016	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00687	0.01555			126.28630	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/29	13.92	C	Any day expiry	2.33470	1.93840			-16.97438	0.00000	0.00000	0
04/02/2016	\$ / R 2016/02/29	14.60	C	Any day expiry	1.66027	1.27105			-23.44321	0.00000	0.00000	100
04/02/2016	\$ / R 2016/03/02	14.61	C	Any day expiry	1.65642	1.26811			-23.44309	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/02			Any day expiry	16.25940	15.86130			-2.44843	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/02	14.60	C	Any day expiry	1.66627	1.27767			-23.32168	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/02	15.50	P	Any day expiry	0.06351	0.15955			151.23632	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00702	0.01681			139.27565	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/02	14.62	C	Any day expiry	1.64658	1.25856			-23.56547	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/02	14.60	P	Any day expiry	0.00687	0.01637			138.29992	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/02	15.50	C	Any day expiry	0.82291	0.52085			-36.70579	0.00000	0.00000	27,500
04/02/2016	\$ / R 2016/03/02	14.62	P	Any day expiry	0.00718	0.01726			140.23412	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/07	14.65	C	Any day expiry	1.63323	1.24663			-23.67091	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/03/07			Any day expiry	16.27460	15.87590			-2.44983	0.00000	0.00000	301
04/02/2016	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00863	0.02073			140.26569	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/11			Any day expiry	16.28680	15.88770			-2.45045	0.00000	0.00000	272
04/02/2016	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00032	0.00047			44.12581	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/11	12.53	C	Any day expiry	3.75712	3.35817			-10.61868	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.69604	4.29662			-8.50552	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00007	0.00004			-36.88761	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.18615	3.78671			-9.54197	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.34610	3.94667			-9.19054	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00176	0.00206			17.39081	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00273	0.00484			77.30520	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00407	0.00971			138.66775	0.00000	0.00000	32,000
04/02/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00572	0.01676			193.11388	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.60837	1.24093			-22.84545	0.00000	0.00000	2,000
04/02/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.41843	1.06106			-25.19497	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	1.14542	0.80653			-29.58664	0.00000	0.00000	500
04/02/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	1.31638	0.96530			-26.66975	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.08956	0.18803			109.94993	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.05846	0.12823			119.35293	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.69540	0.44556			-35.92745	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.25349	0.44276			74.66695	0.00000	0.00000	502
04/02/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	0.55044	0.82942			50.68347	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14			Foreign Exchange Future	16.29600	15.89660			-2.45091	16.14480	15.86870	934,633
04/02/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00001	0.00000			-76.78571	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.74604	4.34661			-8.41589	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.46608	4.06665			-8.94354	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00012	0.00008			-29.11612	0.00000	0.00000	30,000
04/02/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00044	0.00035			-19.53161	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.24613	3.84669			-9.40708	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00022	0.00017			-24.72678	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.74848	2.35065			-14.47448	0.00000	0.00000	12,000
04/02/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00494	0.01334			169.84339	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00320	0.00644			101.17383	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.99254	1.60716			-19.34116	0.00000	0.00000	43,156
04/02/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.71569	1.34247			-21.75317	0.00000	0.00000	1,204
04/02/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.93366	0.63110			-32.40604	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.85475	0.56833			-33.50946	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.81692	0.53857			-34.07335	0.00000	0.00000	2,000
04/02/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.10413	0.21393			105.44888	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.83951	0.55629			-33.73593	0.00000	0.00000	5,000
04/02/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.21424	0.38623			80.27761	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.41935	0.66999			59.77051	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.19785	0.11521			-41.76684	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.17600	0.10174			-42.19373	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.10810	0.06118			-43.40297	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	133.70400	134.10340			0.29872	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.49607	4.09664			-8.88388	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00015	0.00011			-27.32061	0.00000	0.00000	786
04/02/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00068	0.00058			-15.95791	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00110	0.00097			-11.84366	0.00000	0.00000	38,000
04/02/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	3.03776	2.63866			-13.13781	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.09172	1.70336			-18.56652	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.03291	0.08305			152.35964	0.00000	0.00000	3,000
04/02/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.10175	0.76940			-30.16578	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.92556	0.62463			-32.51356	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.08446	0.75483			-30.39580	0.00000	0.00000	38,000
04/02/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.82441	0.54443			-33.96114	0.00000	0.00000	3,000
04/02/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.16940	0.31896			88.28487	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.16312	0.30925			89.59234	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.32021	0.53730			67.79721	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.23558	0.13817			-41.35021	0.00000	0.00000	35,201
04/02/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.40634	0.24632			-39.38074	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.38609	3.98666			-9.10670	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00013	0.00009			-28.44828	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00146	0.00140			-3.81083	0.00000	0.00000	35,000
04/02/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00079	0.00067			-14.79878	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00316	0.00630			99.27932	0.00000	0.00000	4,000
04/02/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00164	0.00179			9.07426	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00402	0.00951			136.62925	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.10164	1.71302			-18.49149	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.30034	1.90740			-17.08166	0.00000	0.00000	1,750
04/02/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00852	0.03008			253.01926	0.00000	0.00000	2,500
04/02/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.01443	0.04874			237.71712	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.01678	0.05355			219.16736	0.00000	0.00000	15,000
04/02/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.02957	0.07730			161.39626	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.29805	0.94818			-26.95366	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	1.18078	0.83918			-28.93016	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.84711	0.56229			-33.62283	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.24938	0.43693			75.20783	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.44054	0.26765			-39.24624	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.33196	0.19857			-40.18093	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.48750	0.29755			-38.96274	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.08120	0.04559			-43.85360	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	0.76374	1.07580			40.86062	0.00000	0.00000	15,000
04/02/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00051	0.00094			85.27377	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.14227	0.08133			-42.83330	0.00000	0.00000	12,500
04/02/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00008	0.00019			148.43342	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00004	0.00001			-59.27978	0.00000	0.00000	42,370
04/02/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00008	0.00005			-33.73333	0.00000	0.00000	1,204
04/02/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.29612	3.89668			-9.29755	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00013	0.00010			-28.11335	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.55668	3.15718			-11.23263	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.34710	2.94757			-11.93661	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.79833	2.40022			-14.22680	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00611	0.01857			203.69601	0.00000	0.00000	402
04/02/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00817	0.02835			247.08583	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	1.33478	0.98252			-26.39082	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	1.28891	0.93965			-27.09753	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.12092	0.24197			100.10139	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.64218	0.40611			-36.76013	0.00000	0.00000	2,000
04/02/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.70912	0.45585			-35.71506	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.46621	0.28390			-39.10377	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	0.38034	0.61972			62.93727	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	0.88000	1.20514			36.94782	0.00000	0.00000	201
04/02/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.51775	0.79037			52.65484	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00391	0.00107			-72.69590	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	1.98291	2.36525			19.28170	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.24601	4.84660			-7.61349	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.74644	3.34695			-10.66308	0.00000	0.00000	12,000
04/02/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00013	0.00009			-28.28746	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	4.03622	3.63677			-9.89674	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.35007	1.95631			-16.75510	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00248	0.00405			63.46682	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.20094	1.80994			-17.76539	0.00000	0.00000	9,370
04/02/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.53920	2.14304			-15.60171	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00654	0.02056			214.23179	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00969	0.03587			270.19700	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02243	0.06446			187.37589	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.03038	0.07870			159.07180	0.00000	0.00000	15,000
04/02/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.08766	0.18450			110.46953	0.00000	0.00000	15,000
04/02/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.10875	0.22173			103.89217	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.87013	0.58053			-33.28200	0.00000	0.00000	25,000
04/02/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.11351	0.22969			102.35700	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.61024	0.38283			-37.26556	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.37535	0.22659			-39.63134	0.00000	0.00000	2,500
04/02/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.80185	1.11862			39.50406	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	1.22210	1.57458			28.84253	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00004	0.00002			-55.33981	0.00000	0.00000	30,000
04/02/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.23613	3.83670			-9.42930	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00010	0.00007			-29.89184	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00233	0.00362			55.16162	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.66873	2.27144			-14.88685	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	2.04211	1.65517			-18.94823	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00434	0.01080			148.94921	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.80452	1.42668			-20.93864	0.00000	0.00000	1,300
04/02/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.83417	1.45495			-20.67535	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.02878	0.07592			163.76866	0.00000	0.00000	25,000
04/02/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	1.32557	0.97390			-26.52964	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.01237	0.04433			258.33522	0.00000	0.00000	1,600
04/02/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.03205	0.08158			154.55354	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.04942	0.10993			122.43126	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.19618	0.35951			83.25697	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.54949	0.33936			-38.24036	0.00000	0.00000	750
04/02/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.29644	0.17602			-40.62237	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.31375	0.18697			-40.40830	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.20974	0.12240			-41.63924	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	3.93791	4.33447			10.07022	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.03891	0.02185			-43.84203	0.00000	0.00000	12,500
04/02/2016	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00009	0.00006			-30.57671	0.00000	0.00000	788
04/02/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.25613	3.85669			-9.38497	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.19746	2.79800			-12.49291	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.49679	3.09727			-11.42524	0.00000	0.00000	20,000
04/02/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.54916	2.15290			-15.54467	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.09764	2.69839			-12.88890	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.36002	1.96611			-16.69098	0.00000	0.00000	788
04/02/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00564	0.01642			191.00046	0.00000	0.00000	800
04/02/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.56043	1.19534			-23.39665	0.00000	0.00000	29,370
04/02/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	1.51278	1.15015			-23.97101	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.05575	0.12280			120.25620	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.04478	0.10258			129.07133	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.11111	0.22569			103.12152	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.11841	0.23783			100.84820	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.55538	0.34353			-38.14514	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.34454	0.57105			65.74016	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	0.48596	0.75197			54.74034	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.30150	0.51095			69.47304	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	0.68958	0.99157			43.79289	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	1.43520	1.79899			25.34793	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	5.75451	6.15434			6.94814	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.02627	1.36473			32.97944	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	6.85408	7.25359			5.82885	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/15			Any day expiry	16.29900	15.89950			-2.45107	0.00000	0.00000	350
04/02/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.18020	0.33159			84.01737	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.68920	0.44109			-35.99880	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.68296	1.30218			-22.62552	0.00000	0.00000	17,991
04/02/2016	\$ / R 2016/03/16			Any day expiry	16.30210	15.90250			-2.45122	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.96436	2.56522			-13.46485	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00226	0.00272			20.00177	0.00000	0.00000	17,991
04/02/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01086	0.02968			173.24871	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00468	0.00640			36.92989	0.00000	0.00000	19,744
04/02/2016	\$ / R 2016/03/23			Any day expiry	16.32350	15.92320			-2.45229	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03779	0.08520			125.48530	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.39129	1.03840			-25.36391	0.00000	0.00000	19,744
04/02/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.65818	2.25960			-14.99422	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	1.17564	0.85303			-27.44189	0.00000	0.00000	250
04/02/2016	\$ / R 2016/03/29			Any day expiry	16.34190	15.94100			-2.45320	0.00000	0.00000	140
04/02/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.54208	4.14128			-8.82413	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.66681	0.44261			-33.62190	0.00000	0.00000	150
04/02/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00492	0.00651			32.48129	0.00000	0.00000	150
04/02/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00018	0.00028			56.20479	0.00000	0.00000	250
04/02/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.08374	0.16203			93.47667	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.28491	0.46161			62.02240	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.84682	2.44751			-14.02628	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/31			Any day expiry	16.34800	15.94690			-2.45351	0.00000	0.00000	35
04/02/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.72020	1.00032			38.89430	0.00000	0.00000	0
04/02/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.33820	0.21722			-35.77266	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/04			Any day expiry	16.36030	15.95880			-2.45411	0.00000	0.00000	140
04/02/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	99.82970	100.23120			0.40218	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/05			Any day expiry	16.36330	15.96170			-2.45427	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.26839	0.43172			60.85805	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.77137	1.05382			36.61650	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.76169	0.52342			-31.28115	0.00000	0.00000	5,000
04/02/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.34467	0.22552			-34.56905	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/06			Any day expiry	16.36650	15.96470			-2.45501	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.66812	0.45410			-32.03259	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.34162	0.52940			54.96853	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/07			Any day expiry	16.36970	15.96760			-2.45637	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.43438	0.65119			49.91266	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.57408	0.38879			-32.27586	0.00000	0.00000	5,000
04/02/2016	\$ / R 2016/04/11			Any day expiry	15.98300	15.97980			-0.02002	0.00000	0.00000	100
04/02/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.00000	0.50484			100.00000	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.00000	0.50504			100.00000	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/15			Any day expiry	16.39510	15.99200			-2.45866	0.00000	0.00000	1,960
04/02/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.30030	0.46797			55.83632	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.80540	0.56997			-29.23086	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01779	0.02579			44.97415	0.00000	0.00000	17,896
04/02/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.32254	0.22047			-31.64584	0.00000	0.00000	5,000
04/02/2016	\$ / R 2016/04/18			Any day expiry	16.40470	16.00120			-2.45966	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.15482	0.26193			69.18656	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.45249	2.05699			-16.12638	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	1.13952	0.84313			-26.00979	0.00000	0.00000	17,896
04/02/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.00784	1.30927			29.90856	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.74457	1.01258			35.99524	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/04/20			Any day expiry	16.41100	16.00730			-2.45994	0.00000	0.00000	700
04/02/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.44557	0.30988			-30.45292	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.43484	0.30596			-29.63972	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/04/25			Any day expiry	16.42690	16.02260			-2.46121	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.81794	1.09336			33.67155	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.94211	2.54285			-13.57046	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/26			Any day expiry	16.43010	16.02570			-2.46134	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.64497	0.46131			-28.47639	0.00000	0.00000	150
04/02/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00128	0.00183			42.88498	0.00000	0.00000	250
04/02/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01201	0.01715			42.83929	0.00000	0.00000	150
04/02/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.23658	0.37722			59.44772	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.74059	1.00464			35.65511	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.50487	0.72561			43.72066	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.63138	4.22753			-8.71985	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.48069	0.34034			-29.19624	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	1.00668	0.74292			-26.20102	0.00000	0.00000	250
04/02/2016	\$ / R 2016/04/29			Any day expiry	16.43970	16.03480			-2.46294	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.69015	0.49743			-27.92377	0.00000	0.00000	0
04/02/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.48045	0.69263			44.16378	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/04			Any day expiry	16.70340	16.70340			0.00000	0.00000	0.00000	370
04/02/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.01751	0.04202			139.99532	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.02091	0.04542			117.22946	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/10			Any day expiry	16.47480	16.06850			-2.46619	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.03898	0.05802			48.82694	0.00000	0.00000	8,403
04/02/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.21480	0.33625			56.54176	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.23378	1.84652			-17.33676	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	1.17960	0.89475			-24.14808	0.00000	0.00000	8,403
04/02/2016	\$ / R 2016/05/13			Any day expiry	16.48450	16.07780			-2.46717	0.00000	0.00000	50
04/02/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.89493	0.66663			-25.50989	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.39043	0.56883			45.69521	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/17			Any day expiry	16.49730	16.09020			-2.46768	0.00000	0.00000	100
04/02/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	0.94506	1.22187			29.28989	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.49236	0.36207			-26.46292	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.48384	0.67615			39.74633	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/27			Any day expiry	16.52950	16.12120			-2.47013	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.62613	0.46924			-25.05675	0.00000	0.00000	150
04/02/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	3.04627	2.64773			-13.08297	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00332	0.00439			32.17784	0.00000	0.00000	250
04/02/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.79663	1.04804			31.55964	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01677	0.02653			58.19214	0.00000	0.00000	150
04/02/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.88334	0.66735			-24.45171	0.00000	0.00000	250
04/02/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.73282	4.32558			-8.60444	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/31			Any day expiry	16.54240	16.13360			-2.47123	0.00000	0.00000	230
04/02/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.82257	1.47120			-19.27849	0.00000	0.00000	0
04/02/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.10017	0.15760			57.34034	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/06/06			Any day expiry	16.56170	16.15220			-2.47257	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00526	0.00686			30.52654	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.35118	1.05683			-21.78508	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.23948	0.35462			48.08070	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.36696	3.95906			-9.34051	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/08			Any day expiry	16.56810	16.15840			-2.47282	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	1.13836	0.88372			-22.36920	0.00000	0.00000	8,219
04/02/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	2.05136	1.68137			-18.03629	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.35026	0.50532			44.26986	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.08326	0.12297			47.69574	0.00000	0.00000	8,219
04/02/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01249	0.02157			72.69882	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/09			Any day expiry	16.57130	16.16150			-2.47295	0.00000	0.00000	264
04/02/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01280	0.02223			73.63920	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01259	0.02190			73.93203	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.27410	2.87373			-12.22845	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.29379	2.89307			-12.16586	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.28389	2.88340			-12.19561	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01183	0.01991			68.28335	0.00000	0.00000	700
04/02/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.38868	2.00652			-15.99878	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.85198	1.50362			-18.81001	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.94126	0.72459			-23.01989	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.71651	0.94680			32.14084	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.77461	1.01423			30.93432	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.78663	1.02794			30.67637	0.00000	0.00000	850
04/02/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.65998	0.50408			-23.62237	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00533	0.00699			31.18701	0.00000	0.00000	330
04/02/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.58420	16.17390			-2.47404	16.41180	16.16250	102,979
04/02/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01270	0.02273			79.00768	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	1.03244	0.79907			-22.60389	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	1.00490	0.77641			-22.73690	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.97796	0.75434			-22.86547	0.00000	0.00000	3,000
04/02/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.55654	0.75646			35.92136	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.69959	0.92695			32.49762	0.00000	0.00000	300
04/02/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.76209	0.58404			-23.36437	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.90399	2.23584			17.42924	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00945	0.01282			35.72457	0.00000	0.00000	6,600
04/02/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.25297	0.19004			-24.87516	0.00000	0.00000	25,000
04/02/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.39603	2.99381			-11.84382	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01302	0.02340			79.79425	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.10200	2.70461			-12.81056	0.00000	0.00000	53,633
04/02/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01868	0.03203			71.52885	0.00000	0.00000	36,230
04/02/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.96351	1.22722			27.36921	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	0.97673	1.24195			27.15368	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.59326	1.91201			20.00611	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01280	0.02306			80.19986	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.07608	0.11163			46.71806	0.00000	0.00000	17,500
04/02/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.78372	1.44316			-19.09288	0.00000	0.00000	330
04/02/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.72622	1.39141			-19.39566	0.00000	0.00000	53,633
04/02/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.05078	1.32451			26.05087	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.34725	0.26327			-24.18448	0.00000	0.00000	850
04/02/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.33493	0.25329			-24.37564	0.00000	0.00000	17,500
04/02/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.28722	2.88730			-12.16575	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01780	0.03071			72.58179	0.00000	0.00000	545
04/02/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.07288	2.67593			-12.91758	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.44824	0.62517			39.47151	0.00000	0.00000	25,705
04/02/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.62113	0.47378			-23.72356	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.61093	0.46585			-23.74750	0.00000	0.00000	8,000
04/02/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.38746	0.29591			-23.62845	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.31819	0.23974			-24.65498	0.00000	0.00000	6,600
04/02/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.59433	3.18863			-11.28708	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.30690	2.90663			-12.10403	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.05448	0.08262			51.65667	0.00000	0.00000	3,000
04/02/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.47070	0.65251			38.62730	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.49376	0.68044			37.80895	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.91074	0.70036			-23.09999	0.00000	0.00000	750
04/02/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.78379	0.60085			-23.34139	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.77071	0.59070			-23.35623	0.00000	0.00000	36,230
04/02/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.72789	0.96014			31.90591	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.72881	0.55813			-23.41905	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.68365	3.27672			-11.04678	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.26877	2.61614			15.31112	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.11778	0.17972			52.59148	0.00000	0.00000	8,000
04/02/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.52706	0.72069			36.73590	0.00000	0.00000	20,000
04/02/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.72083	0.55184			-23.44403	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.88578	1.14018			28.71988	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	0.95693	1.21988			27.47810	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.76305	2.08937			18.50879	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01013	0.01473			45.46720	0.00000	0.00000	750
04/02/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.42953	4.02089			-9.22532	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.29700	2.89696			-12.13332	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.16028	1.78553			-17.34752	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.12952	0.19926			53.84043	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.14202	0.21751			53.15097	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.61771	0.47112			-23.73187	0.00000	0.00000	700
04/02/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.57498	0.43841			-23.75107	0.00000	0.00000	550
04/02/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.82073	2.14939			18.05104	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.64089	1.31975			-19.57097	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/24			Any day expiry	16.61960	16.20800			-2.47659	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.79569	1.03223			29.72776	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.19129	0.28175			47.29095	0.00000	0.00000	7,900

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.77529	0.60023			-22.57982	0.00000	0.00000	7,900
04/02/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.80010	0.62165			-22.30441	0.00000	0.00000	250
04/02/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.64447	0.49892			-22.58366	0.00000	0.00000	150
04/02/2016	\$ / R 2016/06/28			Any day expiry	16.63250	16.22040			-2.47768	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.83698	4.42609			-8.49473	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.05197	1.31852			25.33884	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.15209	2.75183			-12.69814	0.00000	0.00000	0
04/02/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01959	0.03143			60.46191	0.00000	0.00000	150
04/02/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00448	0.00569			27.02793	0.00000	0.00000	250
04/02/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.78760	1.02125			29.66481	0.00000	0.00000	0
04/02/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.92244	2.24280			16.66453	0.00000	0.00000	0
04/02/2016	\$ / R 2016/07/26			Any day expiry	16.72260	16.30720			-2.48406	0.00000	0.00000	0
04/02/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.45504	0.36000			-20.88514	0.00000	0.00000	7,229
04/02/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.92872	0.73810			-20.52493	0.00000	0.00000	0
04/02/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.80612	1.03090			27.88412	0.00000	0.00000	7,229
04/02/2016	\$ / R 2016/07/27			Any day expiry	16.72580	16.31030			-2.48419	0.00000	0.00000	0
04/02/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.24668	2.84481			-12.37796	0.00000	0.00000	0
04/02/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.73196	0.58029			-20.72094	0.00000	0.00000	250
04/02/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.35709	1.64246			21.02823	0.00000	0.00000	0
04/02/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.93134	4.51714			-8.39921	0.00000	0.00000	0
04/02/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00554	0.00684			23.60900	0.00000	0.00000	250
04/02/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02088	0.03451			65.26030	0.00000	0.00000	150
04/02/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.13616	1.39999			23.22140	0.00000	0.00000	0
04/02/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.63289	0.50276			-20.56117	0.00000	0.00000	150
04/02/2016	\$ / R 2016/08/11			Any day expiry	16.77500	16.35740			-2.48942	0.00000	0.00000	0
04/02/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01088	0.01350			24.07007	0.00000	0.00000	2,000
04/02/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.59359	1.29772			-18.56650	0.00000	0.00000	2,000
04/02/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.33859	0.46032			35.95024	0.00000	0.00000	0
04/02/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	4.08588	3.67090			-10.15647	0.00000	0.00000	0
04/02/2016	\$ / R 2016/08/15			Any day expiry	16.78850	16.37040			-2.49040	0.00000	0.00000	105
04/02/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	1.00811	0.81232			-19.42113	0.00000	0.00000	0
04/02/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.82961	1.05192			26.79753	0.00000	0.00000	0
04/02/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.72191	2.02542			17.62640	0.00000	0.00000	0
04/02/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00720	0.00890			23.69902	0.00000	0.00000	250
04/02/2016	\$ / R 2016/08/26			Any day expiry	16.82570	16.40640			-2.49202	0.00000	0.00000	0
04/02/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.55029	1.84232			18.83707	0.00000	0.00000	0
04/02/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	5.03290	4.61530			-8.29730	0.00000	0.00000	0
04/02/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.34515	2.94342			-12.00942	0.00000	0.00000	0
04/02/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.67599	0.54872			-18.82717	0.00000	0.00000	250
04/02/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.01945	0.03702			90.30464	0.00000	0.00000	150
04/02/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.61761	0.50182			-18.74787	0.00000	0.00000	150
04/02/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.38077	2.98054			-11.83865	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/06			Any day expiry	16.86290	16.44240			-2.49364	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.62429	1.91957			18.17907	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.19055	2.79694			-12.33658	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.58025	1.87245			18.49128	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.01787	0.03814			113.35836	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.70315	0.57485			-18.24545	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.68719	0.56197			-18.22183	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.02765	0.05454			97.28075	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/08			Any day expiry	16.86970	16.44900			-2.49382	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.84361	0.68845			-18.39203	0.00000	0.00000	48,990
04/02/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	3.12275	2.73216			-12.50802	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.03305	0.06316			91.08837	0.00000	0.00000	48,990
04/02/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.27391	1.53945			20.84474	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.69864	0.57230			-18.08390	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/09			Any day expiry	16.87310	16.45220			-2.49450	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.62554	1.92010			18.12058	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.39134	2.99100			-11.80467	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.01824	0.03880			112.77138	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.33528	2.66231			14.00411	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/13			Any day expiry	16.88660	16.46530			-2.49488	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.51188	0.41761			-18.41561	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.14259	1.81109			-15.47187	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.20599	0.29579			43.59546	0.00000	0.00000	1,000
04/02/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.62016	3.20594			-11.44209	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/15			Any day expiry	16.89340	16.47190			-2.49506	0.00000	0.00000	259
04/02/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.61023	3.19646			-11.46105	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.60031	3.18699			-11.47993	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01676	0.02404			43.43153	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01691	0.02509			48.42898	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01683	0.02456			45.92255	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.03807	3.38936			11.56297	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	1.04819	0.86147			-17.81409	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.63356	3.21901			-11.40898	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01673	0.02464			47.25247	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.90690	16.48490			-2.49602	16.56730	16.45620	121,292
04/02/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.82114	0.67437			-17.87340	0.00000	0.00000	405
04/02/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.68321	3.26649			-11.31403	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.26879	1.04775			-17.42195	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.11579	0.18082			56.15897	0.00000	0.00000	17,500
04/02/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.39497	0.32426			-17.90266	0.00000	0.00000	17,500
04/02/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.00129	1.23657			23.49698	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.62363	3.20954			-11.42760	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.55474	1.84152			18.44585	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.61370	3.20008			-11.44605	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.72189	0.92285			27.83666	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.52269	2.16572			-14.15047	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.41424	1.68947			19.46177	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01631	0.02159			32.36825	0.00000	0.00000	405

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01666	0.02411			44.70274	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.76164	0.62642			-17.75324	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01680	0.02518			49.83752	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.65416	0.54126			-17.25871	0.00000	0.00000	250
04/02/2016	\$ / R 2016/09/28			Any day expiry	16.93730	16.51440			-2.49686	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.09180	2.40670			15.05414	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	5.14634	4.72603			-8.16705	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.01858	0.03832			106.22746	0.00000	0.00000	150
04/02/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	1.96686	2.27686			15.76119	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.45588	3.05272			-11.66603	0.00000	0.00000	0
04/02/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.61910	0.51110			-17.44430	0.00000	0.00000	150
04/02/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00904	0.01163			28.73207	0.00000	0.00000	250
04/02/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.02316	0.03226			39.27651	0.00000	0.00000	150
04/02/2016	\$ / R 2016/10/26			Any day expiry	17.03200	16.60600			-2.50117	0.00000	0.00000	0
04/02/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00991	0.01507			52.02046	0.00000	0.00000	250
04/02/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.37043	2.69287			13.60227	0.00000	0.00000	0
04/02/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.61631	0.51543			-16.36921	0.00000	0.00000	150
04/02/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.55516	3.13826			-11.72672	0.00000	0.00000	0
04/02/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.43431	2.75943			13.35551	0.00000	0.00000	0
04/02/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.63243	0.52887			-16.37602	0.00000	0.00000	250
04/02/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.24191	4.82107			-8.02845	0.00000	0.00000	0
04/02/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01078	0.01734			60.83310	0.00000	0.00000	250
04/02/2016	\$ / R 2016/11/28			Any day expiry	17.14490	16.71610			-2.50104	0.00000	0.00000	0
04/02/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.86681	3.20356			11.74652	0.00000	0.00000	0
04/02/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.02685	0.03435			27.93301	0.00000	0.00000	150
04/02/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.61171	0.51966			-15.04792	0.00000	0.00000	400
04/02/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.35568	4.93344			-7.88402	0.00000	0.00000	0
04/02/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.67175	3.25045			-11.47412	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02009	0.02190			9.01483	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/14			Any day expiry	17.20010	16.77020			-2.49940	0.00000	0.00000	251
04/02/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02000	0.02186			9.30309	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.56019	4.13210			-9.38754	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.58001	4.15202			-9.34476	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.57010	4.14206			-9.36610	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01991	0.02182			9.59172	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.20805	1.89778			-14.05142	0.00000	0.00000	86,321
04/02/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.23960	0.34657			44.64153	0.00000	0.00000	100
04/02/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.48357	2.16089			-12.99247	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.47428	1.26137			-14.44140	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.56651	0.49577			-12.48668	0.00000	0.00000	600
04/02/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.53601	4.92087			8.48454	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.61963	3.98967			10.22308	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.48303	0.43241			-10.47975	0.00000	0.00000	32,200
04/02/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.25788	4.63885			8.94750	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01289	0.01769			37.19884	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
04/02/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.44363	0.44256			-0.24149	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.21730	16.78710			-2.49865	16.83450	16.74850	13,803
04/02/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.26020	0.36763			41.28651	0.00000	0.00000	1,700
04/02/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.93609	3.51677			-10.65327	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.82339	1.56274			-14.29474	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.44322	1.23470			-14.44837	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.79366	0.99214			25.00750	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.44584	2.76443			13.02583	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.44287	1.70385			18.08693	0.00000	0.00000	7,500
04/02/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.75428	0.64565			-14.40255	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.73391	3.06390			12.07031	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.07388	4.45202			9.28189	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.55548	0.48867			-12.02757	0.00000	0.00000	6,600
04/02/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.01897	0.03320			75.03255	0.00000	0.00000	6,600
04/02/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.26627	0.37380			40.38063	0.00000	0.00000	27,000
04/02/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.33151	0.43899			32.41952	0.00000	0.00000	6,985
04/02/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	0.94698	1.16427			22.94598	0.00000	0.00000	6,600
04/02/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.61540	0.52897			-14.04387	0.00000	0.00000	150
04/02/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.16573	4.54531			9.11196	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	4.01580	3.59170			-10.56077	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.11892	1.11785			-0.09577	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.01952	0.04569			134.09404	0.00000	0.00000	150
04/02/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.82947	1.03257			24.48586	0.00000	0.00000	1,365
04/02/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.94530	1.66425			-14.44787	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.54807	1.32490			-14.41602	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.53287	2.85509			12.72119	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.62331	0.53561			-14.07082	0.00000	0.00000	1,365
04/02/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.31779	3.67069			10.63634	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.01875	0.02900			54.60958	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.13396	1.13289			-0.09446	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.01883	0.03035			61.21923	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.60609	0.77564			27.97472	0.00000	0.00000	32,800
04/02/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.34881	2.02609			-13.73995	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	2.14000	1.83608			-14.20189	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.71302	1.46783			-14.31324	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.61096	1.37924			-14.38426	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.72028	0.61703			-14.33446	0.00000	0.00000	83,003
04/02/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.15017	0.98095			-14.71327	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.87414	0.74713			-14.52997	0.00000	0.00000	1,700
04/02/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.51698	2.83855			12.77576	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.60608	0.52143			-13.96655	0.00000	0.00000	250
04/02/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.49818	3.86157			10.38792	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.12643	1.12536			-0.09511	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.49750	2.17473			-12.92374	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.01879	0.02967			57.89059	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.98592	1.20760			22.48434	0.00000	0.00000	15,000
04/02/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.77314	0.66153			-14.43587	0.00000	0.00000	17,000
04/02/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.42921	3.78867			10.48236	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.70121	0.60100			-14.29085	0.00000	0.00000	10,303
04/02/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.49118	0.43912			-10.60026	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.43019	5.00479			-7.83406	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.44116	0.44009			-0.24279	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.92613	3.50745			-10.66381	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.39075	0.51068			30.69465	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.54690	2.22367			-12.69140	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.42270	0.54898			29.87428	0.00000	0.00000	69,895
04/02/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.52800	0.67715			28.24714	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.69572	0.88073			26.59265	0.00000	0.00000	500
04/02/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.65298	2.97993			12.32395	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.10684	2.41003			14.39067	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.19878	3.54433			10.80258	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.45331	0.40797			-10.00216	0.00000	0.00000	69,895
04/02/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.53693	0.47677			-11.20490	0.00000	0.00000	10,000
04/02/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.47518	0.42595			-10.35955	0.00000	0.00000	500
04/02/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.44612	0.44505			-0.24020	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.88627	3.47030			-10.70347	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.73682	3.33279			-10.81212	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.57677	1.34967			-14.40277	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.86077	1.06780			24.05171	0.00000	0.00000	725
04/02/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.14810	3.49187			10.92008	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.75017	0.64219			-14.39508	0.00000	0.00000	2,310
04/02/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.10601	3.44851			11.02683	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.58510	0.50779			-13.21288	0.00000	0.00000	725
04/02/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.94605	3.52610			-10.64249	0.00000	0.00000	0
04/02/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.01850	0.02460			32.96602	0.00000	0.00000	725
04/02/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.52618	2.23963			-11.34308	0.00000	0.00000	0
04/02/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.40779	0.54954			34.75905	0.00000	0.00000	0
04/02/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.46220	17.03460			-2.44872	0.00000	0.00000	0
04/02/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.74663	1.53347			-12.20438	0.00000	0.00000	0
04/02/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.62104	0.56471			-9.07078	0.00000	0.00000	1,800
04/02/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.40398	0.54503			34.91578	0.00000	0.00000	0
04/02/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.41163	0.55342			34.44558	0.00000	0.00000	0
04/02/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.03443	1.24887			20.72970	0.00000	0.00000	1,800
04/02/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.57884	4.95011			8.10830	0.00000	0.00000	0
04/02/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.51999	2.23414			-11.34345	0.00000	0.00000	0
04/02/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.51383	2.22802			-11.36961	0.00000	0.00000	0
04/02/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.69804	2.43240			-9.84562	0.00000	0.00000	0
04/02/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.67520	17.25770			-2.36207	0.00000	0.00000	0
04/02/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.70961	2.44289			-9.84318	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.54861	0.69994			27.58393	0.00000	0.00000	0
04/02/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.54441	0.69519			27.69791	0.00000	0.00000	0
04/02/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.55284	0.70470			27.46924	0.00000	0.00000	0
04/02/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.70381	2.43764			-9.84430	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.89631	3.49684			-10.25249	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.88632	3.48685			-10.27888	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.29600	15.89660			-2.45091	16.10550	15.90740	1,151
04/02/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.90630	3.50683			-10.22623	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00031	0.00024			-22.26151	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00030	0.00023			-22.43505	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00032	0.00025			-22.08273	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01668	0.02903			74.02724	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.58420	16.17390			-2.47404	16.17730	16.17550	169
04/02/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01641	0.02862			74.38932	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01614	0.02821			74.76473	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.15061	2.75252			-12.63543	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.14088	2.74293			-12.67012	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.16034	2.76211			-12.60086	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.90690	16.48490			-2.49602	0.00000	0.00000	93
04/02/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.21959	0.31238			42.25270	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.22478	0.31841			41.65158	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.12908	1.80029			-15.44294	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.12168	1.79331			-15.47702	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.13649	1.80728			-15.40917	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.22218	0.31539			41.95154	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.25512	0.37101			45.42357	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.21730	16.78710			-2.49865	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.25217	0.36716			45.59851	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.24925	0.36334			45.77387	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.46947	2.15426			-12.76435	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.47655	2.16044			-12.76407	0.00000	0.00000	0
04/02/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.46242	2.14811			-12.76444	0.00000	0.00000	0
04/02/2016	£ / R 2016/02/26			Any day expiry	23.65340	23.13160			-2.20603	0.00000	0.00000	163
04/02/2016	£ / R 2016/02/26	22.09	P	Any day expiry	0.04238	0.08308			96.03875	0.00000	0.00000	0
04/02/2016	£ / R 2016/02/26	22.09	C	Any day expiry	1.60578	1.12468			-29.96039	0.00000	0.00000	0
04/02/2016	£ / R 2016/02/29	22.03	P	Any day expiry	0.04452	0.08346			87.48329	0.00000	0.00000	0
04/02/2016	£ / R 2016/02/29			Any day expiry	23.66670	23.14450			-2.20648	0.00000	0.00000	56
04/02/2016	£ / R 2016/02/29	22.03	C	Any day expiry	1.68122	1.19796			-28.74428	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/07			Any day expiry	23.69780	23.17430			-2.20907	0.00000	0.00000	115
04/02/2016	£ / R 2016/03/07	22.12	P	Any day expiry	0.07134	0.13402			87.84460	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/07	22.12	C	Any day expiry	1.64914	1.18832			-27.94345	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.52414	4.00062			-11.57172	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.92537	0.61517			-33.52184	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.01684	0.02301			36.62548	0.00000	0.00000	21,300
04/02/2016	£ / R 2016/03/14			Foreign Exchange Future	23.72950	23.20520			-2.20949	23.28190	23.22670	34,574

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.54407	4.02052			-11.52146	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	1.75244	2.19869			25.46429	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00464	0.00542			16.79562	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.74403	1.07419			44.37423	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.99634	2.47821			-17.29213	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00460	0.00537			16.68694	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	1.76301	1.30480			-25.99027	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00457	0.00532			16.57907	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.18194	0.10389			-42.90106	0.00000	0.00000	7,800
04/02/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.08351	0.14960			79.14482	0.00000	0.00000	6,000
04/02/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	0.34587	0.55997			61.90020	0.00000	0.00000	4,000
04/02/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.53410	4.01057			-11.54654	0.00000	0.00000	0
04/02/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.52353	0.32939			-37.08333	0.00000	0.00000	11,400
04/02/2016	£ / R 2016/04/15			Any day expiry	23.87600	23.34670			-2.21687	0.00000	0.00000	116
04/02/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.03189	1.35591			31.40032	0.00000	0.00000	0
04/02/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.70789	0.50261			-28.99903	0.00000	0.00000	0
04/02/2016	£ / R 2016/06/13			Foreign Exchange Future	24.15630	23.61690			-2.23296	23.64240	23.64120	2,966
04/02/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	2.83185	3.25236			14.84949	0.00000	0.00000	0
04/02/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.75592	3.24374			-13.63649	0.00000	0.00000	0
04/02/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	1.09091	0.85300			-21.80799	0.00000	0.00000	1,300
04/02/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.74662	3.23463			-13.66533	0.00000	0.00000	0
04/02/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.76522	3.25286			-13.60774	0.00000	0.00000	0
04/02/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.10032	0.12773			27.32630	0.00000	0.00000	0
04/02/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.48815	0.36926			-24.35442	0.00000	0.00000	2,600
04/02/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.09962	0.12684			27.32925	0.00000	0.00000	0
04/02/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.23461	1.53610			24.42020	0.00000	0.00000	0
04/02/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.09892	0.12596			27.33224	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/08	25.85	C	Any day expiry	1.07181	0.87987			-17.90801	0.00000	0.00000	12,264
04/02/2016	£ / R 2016/09/08			Any day expiry	24.58220	24.03010			-2.24593	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.79729	2.37440			-15.11776	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/08	21.20	C	Any day expiry	3.62048	3.14282			-13.19331	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.47223	0.60087			27.24223	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/08	25.85	P	Any day expiry	2.33961	2.69977			15.39402	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.47797	0.60775			27.15267	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.23828	0.31272			31.24045	0.00000	0.00000	12,264
04/02/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.47509	0.60430			27.19740	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.79017	2.36785			-15.13598	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.80443	2.38097			-15.09954	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.36541	1.98871			-15.92533	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/19			Foreign Exchange Future	24.63780	24.08440			-2.24614	0.00000	0.00000	890
04/02/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.35914	1.98341			-15.92653	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.37169	1.99401			-15.92430	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.72761	0.90431			24.28532	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.72389	0.89961			24.27523	0.00000	0.00000	0
04/02/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.73134	0.90901			24.29412	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	£ / R 2016/12/19			Foreign Exchange Future	25.10630	24.54210			-2.24724	0.00000	0.00000	0
04/02/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.13726	2.70716			-13.70950	0.00000	0.00000	0
04/02/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.13037	2.70100			-13.71611	0.00000	0.00000	0
04/02/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.14417	2.71332			-13.70302	0.00000	0.00000	0
04/02/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.67096	0.80506			19.98603	0.00000	0.00000	0
04/02/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.66787	0.80122			19.96718	0.00000	0.00000	0
04/02/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.67407	0.80890			20.00335	0.00000	0.00000	0
04/02/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			40.00000	0.00000	0.00000	0
04/02/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13738	0.13601			-0.99797	0.00000	0.00000	5,897
04/02/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00006	0.00005			-12.83759	0.00000	0.00000	0
04/02/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02738	0.02602			-4.99991	0.00000	0.00000	0
04/02/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01744	0.01606			-7.90498	0.00000	0.00000	0
04/02/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03738	0.03601			-3.66779	0.00000	0.00000	0
04/02/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00001	0.00001			34.51496	0.00000	0.00000	0
04/02/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14018	0.13875			-1.01656	0.00000	0.00000	4,588
04/02/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00010	0.00009			-6.62673	0.00000	0.00000	0
04/02/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02044	0.01912			-6.46434	0.00000	0.00000	0
04/02/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01190	0.01084			-8.88239	0.00000	0.00000	0
04/02/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03027	0.02884			-4.72781	0.00000	0.00000	0
04/02/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00172	0.00209			21.38341	0.00000	0.00000	0
04/02/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00026	0.00037			39.18069	0.00000	0.00000	0
04/02/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02416	0.02284			-5.42806	0.00000	0.00000	0
04/02/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14340	0.14193			-1.02790	0.00000	0.00000	947
04/02/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01592	0.01486			-6.61490	0.00000	0.00000	0
04/02/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03358	0.03209			-4.43529	0.00000	0.00000	0
04/02/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00076	0.00092			21.49973	0.00000	0.00000	0
04/02/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00018	0.00016			-8.60011	0.00000	0.00000	0
04/02/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00252	0.00294			16.72164	0.00000	0.00000	0
04/02/2016	€ / R 2016/02/19	16.06	C	Any day expiry	1.80667	1.67934			-7.04795	0.00000	0.00000	100
04/02/2016	€ / R 2016/02/19			Any day expiry	17.85980	17.73260			-0.71221	0.00000	0.00000	0
04/02/2016	€ / R 2016/02/19	15.40	C	Any day expiry	2.46113	2.33404			-5.16393	0.00000	0.00000	0
04/02/2016	€ / R 2016/02/19	15.40	P	Any day expiry	0.00133	0.00144			8.21154	0.00000	0.00000	100
04/02/2016	€ / R 2016/02/19	16.06	P	Any day expiry	0.00687	0.00674			-1.94082	0.00000	0.00000	0
04/02/2016	€ / R 2016/02/24			Any day expiry	17.87760	17.75040			-0.71150	0.00000	0.00000	100
04/02/2016	€ / R 2016/02/24	18.31	C	Any day expiry	0.17062	0.13840			-18.88733	0.00000	0.00000	0
04/02/2016	€ / R 2016/02/24	18.31	P	Any day expiry	0.60302	0.69800			15.74970	0.00000	0.00000	0
04/02/2016	€ / R 2016/02/26	15.54	P	Any day expiry	0.00345	0.00330			-4.50779	0.00000	0.00000	0
04/02/2016	€ / R 2016/02/26			Any day expiry	17.88160	17.75420			-0.71246	0.00000	0.00000	34
04/02/2016	€ / R 2016/02/26	15.54	C	Any day expiry	2.34505	2.21750			-5.43935	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/07			Any day expiry	17.89150	17.76010			-0.73443	0.00000	0.00000	5
04/02/2016	€ / R 2016/03/07	15.57	P	Any day expiry	0.00660	0.00588			-11.00109	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/07	15.57	C	Any day expiry	2.32810	2.19598			-5.67529	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00530	0.00457			-13.74882	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.01589	1.88603			-6.44173	0.00000	0.00000	26,000
04/02/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00636	0.00667			4.75741	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	€ / R 2016/03/14	13.85		Foreign Exchange Future	4.10310	3.97339			-3.16144	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14			Foreign Exchange Future	17.95210	17.82250			-0.72192	17.99900	17.75630	78,284
04/02/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.95346	3.82369			-3.28257	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.05667	2.92636			-4.26308	0.00000	0.00000	24,000
04/02/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00733	0.00661			-9.79079	0.00000	0.00000	25,000
04/02/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.67751	1.55369			-7.38117	0.00000	0.00000	36,640
04/02/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.01742	0.02148			23.29519	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.94349	3.81371			-3.29098	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.07037	0.08486			20.59191	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00018	0.00017			-1.91226	0.00000	0.00000	18,000
04/02/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00100	0.00089			-11.66800	0.00000	0.00000	12,000
04/02/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.96343	3.83366			-3.27420	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.01444	0.01425			-1.29298	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.96671	1.83694			-6.59819	0.00000	0.00000	650
04/02/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.14445	1.03318			-9.72223	0.00000	0.00000	19,500
04/02/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.75235	4.62274			-2.72729	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00139	0.00121			-12.93389	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.35552	3.22527			-3.88152	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.92355	3.79376			-3.30795	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.99694	2.86663			-4.34834	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	1.26247	1.14736			-9.11774	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.90228	4.77267			-2.64374	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00136	0.00119			-12.86554	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00457	0.00386			-15.51063	0.00000	0.00000	33,200
04/02/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.90740	2.77707			-4.48264	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.58943	2.45911			-5.03268	0.00000	0.00000	25,000
04/02/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.02541	0.03119			22.74405	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.01379	0.01353			-1.87296	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	3.95426	4.08417			3.28513	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.81952	1.69398			-6.89966	0.00000	0.00000	24,000
04/02/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00342	0.00277			-18.86588	0.00000	0.00000	15,000
04/02/2016	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00145	0.00126			-13.07597	0.00000	0.00000	17,534
04/02/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00484	0.00413			-14.81283	0.00000	0.00000	15,000
04/02/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.09235	0.11068			19.85286	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00025	0.00024			-4.21010	0.00000	0.00000	18,000
04/02/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00133	0.00116			-12.78956	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.97654	1.84675			-6.56636	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.01461	0.01444			-1.14398	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/22			Any day expiry	17.90940	17.78060			-0.71918	0.00000	0.00000	293
04/02/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.31406	0.27404			-12.74265	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.82466	0.91344			10.76578	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.83168	0.91949			10.55843	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/24			Any day expiry	17.91710	17.78810			-0.71998	0.00000	0.00000	0
04/02/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.32878	0.28759			-12.52759	0.00000	0.00000	0
04/02/2016	€ / R 2016/04/15			Any day expiry	17.94550	17.81590			-0.72219	0.00000	0.00000	11

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.41098	0.36988			-10.00030	0.00000	0.00000	0
04/02/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.96548	1.05398			9.16659	0.00000	0.00000	0
04/02/2016	€ / R 2016/04/26			Any day expiry	17.96470	17.83490			-0.72253	0.00000	0.00000	25
04/02/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.43639	0.39632			-9.18151	0.00000	0.00000	0
04/02/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.04169	1.13142			8.61421	0.00000	0.00000	0
04/02/2016	€ / R 2016/04/29			Any day expiry	17.97970	17.84970			-0.72304	0.00000	0.00000	0
04/02/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.04388	1.13315			8.55091	0.00000	0.00000	0
04/02/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.45358	0.41285			-8.98141	0.00000	0.00000	0
04/02/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.51219	0.47197			-7.85180	0.00000	0.00000	0
04/02/2016	€ / R 2016/05/25			Any day expiry	17.99720	17.86670			-0.72511	0.00000	0.00000	74
04/02/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.19499	1.28527			7.55522	0.00000	0.00000	0
04/02/2016	€ / R 2016/05/27			Any day expiry	18.01860	17.88770			-0.72647	0.00000	0.00000	0
04/02/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.52749	0.48650			-7.77036	0.00000	0.00000	0
04/02/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.18889	1.27880			7.56269	0.00000	0.00000	0
04/02/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.04255	0.04776			12.24889	0.00000	0.00000	0
04/02/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01529	0.01593			4.13784	0.00000	0.00000	6,000
04/02/2016	€ / R 2016/06/13			Foreign Exchange Future	18.31990	18.18240			-0.75055	18.27220	18.12530	40,460
04/02/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.09553	0.10769			12.73780	0.00000	0.00000	0
04/02/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.04357	0.04892			12.27238	0.00000	0.00000	0
04/02/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.13519	3.99833			-3.30981	0.00000	0.00000	0
04/02/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.11295	2.98073			-4.24745	0.00000	0.00000	0
04/02/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.45543	2.33009			-5.10429	0.00000	0.00000	6,000
04/02/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.10347	2.97132			-4.25823	0.00000	0.00000	0
04/02/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.12245	2.99016			-4.23670	0.00000	0.00000	0
04/02/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.04305	0.04833			12.26086	0.00000	0.00000	0
04/02/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04422	0.05491			24.18127	0.00000	0.00000	0
04/02/2016	€ / R 2016/09/19			Foreign Exchange Future	18.74150	18.59610			-0.77582	0.00000	0.00000	6,298
04/02/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04401	0.05421			23.18560	0.00000	0.00000	0
04/02/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04380	0.05352			22.19345	0.00000	0.00000	0
04/02/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.83551	3.70031			-3.52488	0.00000	0.00000	0
04/02/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.82572	3.69101			-3.52111	0.00000	0.00000	0
04/02/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.84530	3.70962			-3.52847	0.00000	0.00000	0
04/02/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.29311	0.32152			9.69254	0.00000	0.00000	2,912
04/02/2016	€ / R 2016/12/19			Foreign Exchange Future	19.15360	19.00400			-0.78105	0.00000	0.00000	5,887
04/02/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.40487	0.43866			8.34631	0.00000	0.00000	2,961
04/02/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.42083	3.54539			3.64123	0.00000	0.00000	0
04/02/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.58401	2.46930			-4.43901	0.00000	0.00000	0
04/02/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.57662	2.46203			-4.44750	0.00000	0.00000	0
04/02/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.59140	2.47659			-4.43056	0.00000	0.00000	0
04/02/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.89124	0.85378			-4.20280	0.00000	0.00000	2,912
04/02/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.67443	0.64939			-3.71273	0.00000	0.00000	2,961
04/02/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.43041	0.46530			8.10759	0.00000	0.00000	0
04/02/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.65847	2.54266			-4.35622	0.00000	0.00000	0
04/02/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.04671	2.92552			-3.97774	0.00000	0.00000	0
04/02/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.42780	0.46259			8.13140	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.53764	2.64978			4.41919	0.00000	0.00000	0
04/02/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.43302	0.46803			8.08386	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.03069	0.03088			0.62365	0.00000	0.00000	200
04/02/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.54630	11.47730			-0.59759	0.00000	0.00000	12,867
04/02/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.04757	1.97827			-3.38451	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.03759	1.96829			-3.40117	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.31314	0.25796			-17.62371	0.00000	0.00000	200
04/02/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.07781	1.13996			5.76650	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.05755	1.98825			-3.36800	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00787	0.00890			13.07987	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.17272	0.18610			7.75062	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00129	0.00099			-23.35885	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.74855	1.67923			-3.96484	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.17684	0.19066			7.81074	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00127	0.00097			-23.65083	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.77699	0.70818			-8.85578	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.02411	0.01726			-28.40245	0.00000	0.00000	200
04/02/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00225	0.00193			-14.53367	0.00000	0.00000	200
04/02/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.31902	0.26340			-17.43276	0.00000	0.00000	200
04/02/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00125	0.00095			-23.93643	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.15417	1.08620			-5.88909	0.00000	0.00000	200
04/02/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.65291	1.57996			-4.41383	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.70200	11.62920			-0.62212	0.00000	0.00000	3,317
04/02/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.64363	1.57062			-4.44233	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.66220	1.58930			-4.38562	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.04091	0.04076			-0.38301	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.04020	0.04010			-0.24352	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.04163	0.04142			-0.51808	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.75818	1.67793			-4.56464	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.88000	11.80280			-0.64983	0.00000	0.00000	500
04/02/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.77580	1.69540			-4.52736	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.08818	0.08513			-3.46409	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.08698	0.08386			-3.59448	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.08580	0.08260			-3.72584	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.76698	1.68666			-4.54597	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20263	0.20959			3.43714	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.05430	11.97510			-0.65703	0.00000	0.00000	69
04/02/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.20062	0.20746			3.41075	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19863	0.20535			3.38261	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.58492	1.51256			-4.56536	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.57693	1.50469			-4.58077	0.00000	0.00000	0
04/02/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.59293	1.52045			-4.55017	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.74360	11.64040			-0.87878	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.95686	0.85550			-10.59265	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.94728	0.84598			-10.69426	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.96644	0.86504			-10.49272	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.01326	0.01510			13.90628	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.01284	0.01464			13.96868	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.01368	0.01558			13.84859	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.08192	0.08883			8.43895	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.95380	11.84590			-0.90264	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.08516	0.09242			8.52436	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.15733	1.05651			-8.71109	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.14896	1.04832			-8.75922	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.16572	1.06473			-8.66311	0.00000	0.00000	0
04/02/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.08353	0.09061			8.48115	0.00000	0.00000	0
04/02/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.07128	0.08214			15.22317	0.00000	0.00000	0
04/02/2016	CHF / R 2016/03/14			Foreign Exchange Future	16.11510	15.99640			-0.73658	0.00000	0.00000	6,452
04/02/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.06999	0.08055			15.09733	0.00000	0.00000	0
04/02/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.06871	0.07899			14.96751	0.00000	0.00000	0
04/02/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.18509	1.07695			-9.12457	0.00000	0.00000	0
04/02/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.17638	1.06854			-9.16778	0.00000	0.00000	0
04/02/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.19381	1.08539			-9.08155	0.00000	0.00000	0
04/02/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.17890	2.06094			-5.41386	0.00000	0.00000	0
04/02/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.46980	16.34300			-0.76989	0.00000	0.00000	0
04/02/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.19679	2.07854			-5.38290	0.00000	0.00000	0
04/02/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11910	0.12794			7.41980	0.00000	0.00000	0
04/02/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11804	0.12674			7.36463	0.00000	0.00000	0
04/02/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11699	0.12554			7.30733	0.00000	0.00000	0
04/02/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.18784	2.06974			-5.39831	0.00000	0.00000	0
04/02/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00935	0.01277			36.55418	0.00000	0.00000	0
04/02/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.44530	2.40610			-1.60308	0.00000	0.00000	0
04/02/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00844	0.01154			36.72582	0.00000	0.00000	0
04/02/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00773	0.01042			34.81184	0.00000	0.00000	0
04/02/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.25374	0.21764			-14.22686	0.00000	0.00000	0
04/02/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.24465	0.20887			-14.62554	0.00000	0.00000	0
04/02/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.26303	0.22652			-13.88067	0.00000	0.00000	0
04/02/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.45810	2.42080			-1.51743	0.00000	0.00000	0
04/02/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.27739	0.24353			-12.20858	0.00000	0.00000	0
04/02/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.26953	0.23594			-12.46368	0.00000	0.00000	0
04/02/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.28534	0.25121			-11.95918	0.00000	0.00000	0
04/02/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04143	0.04514			8.94627	0.00000	0.00000	0
04/02/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03929	0.04273			8.74134	0.00000	0.00000	0
04/02/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03724	0.04041			8.52819	0.00000	0.00000	0
04/02/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.25017	0.23341			-6.69899	0.00000	0.00000	0
04/02/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.40600	2.38880			-0.71488	2.38000	2.37800	60
04/02/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.26928	0.25247			-6.24281	0.00000	0.00000	0
04/02/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00417	0.00461			10.59963	0.00000	0.00000	0
04/02/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00353	0.00396			12.02803	0.00000	0.00000	0
04/02/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00328	0.00367			11.85536	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.25953	0.24276			-6.46345	0.00000	0.00000	0
04/02/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01307	0.01439			10.08521	0.00000	0.00000	0
04/02/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.45590	2.43790			-0.73293	0.00000	0.00000	0
04/02/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01524	0.01648			8.14937	0.00000	0.00000	0
04/02/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.38002	0.36330			-4.39886	0.00000	0.00000	0
04/02/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.37114	0.35438			-4.51538	0.00000	0.00000	0
04/02/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.38897	0.37229			-4.28870	0.00000	0.00000	0
04/02/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01412	0.01540			9.08895	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.03378	0.02008			-40.55528	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.03063	0.01809			-40.93221	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/03/14			Foreign Exchange Future	2.09080	2.04290			-2.29099	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.03719	0.02226			-40.14455	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.07298	0.10718			46.86854	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.06639	0.09936			49.65495	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.07983	0.11519			44.29621	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.12660	2.07800			-2.28534	0.00000	0.00000	3,381
04/02/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.09035	0.11613			28.53300	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.09252	0.07070			-23.58268	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.08826	0.06742			-23.60504	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.09695	0.07413			-23.53876	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.10166	0.12942			27.31413	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.09592	0.12270			27.92134	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.11108	0.13462			21.19553	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.11608	0.14066			21.17576	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.16460	2.11460			-2.30990	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.10620	0.12870			21.19101	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.14568	0.11922			-18.16119	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.14068	0.11526			-18.06787	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.15080	0.12330			-18.23381	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.19023	0.16282			-14.41178	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.19860	2.14950			-2.23324	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.18521	0.15834			-14.50769	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.19536	0.16740			-14.31431	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.12163	0.14332			17.82785	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.11676	0.13790			18.10057	0.00000	0.00000	0
04/02/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.12661	0.14884			17.55873	0.00000	0.00000	0
04/02/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15810	0.15430			-2.40354	0.00000	0.00000	1,266
04/02/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15650	0.15300			-2.23642	0.00000	0.00000	0
04/02/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15710	0.15290			-2.67346	0.00000	0.00000	0
04/02/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07650	0.07500			-1.96078	0.00000	0.00000	0
04/02/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06790	0.06660			-1.91458	0.00000	0.00000	0
04/02/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06440	0.06310			-2.01863	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.63511	1.50107			-8.19760	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.79410	10.66030			-1.23957	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.65505	1.52101			-8.09884	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00101	0.00077			-23.75855	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00098	0.00074			-24.49980	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00095	0.00071			-25.22343	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.64508	1.51104			-8.14793	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01206	0.01388			15.06790	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.92750	10.78910			-1.26653	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01186	0.01368			15.30116	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01226	0.01408			14.83284	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.93956	1.80298			-7.04193	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.94936	1.81278			-7.00664	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.92976	1.79318			-7.07760	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.07970	10.93770			-1.28162	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06309	0.06919			9.65687	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.67381	1.53807			-8.10985	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.66484	1.52926			-8.14365	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.68279	1.54689			-8.07629	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.06514	0.07156			9.85699	0.00000	0.00000	0
04/02/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.06411	0.07037			9.75870	0.00000	0.00000	0
04/02/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.41860	1.40540			-0.93049	0.00000	0.00000	0
04/02/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.00140	0.01460			942.85714	0.00000	0.00000	0
04/02/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.00000	0.00460			100.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.01860	0.00540			-70.96774	0.00000	0.00000	0
04/02/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00860	0.00000			-100.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.11350	0.10010			-11.80617	0.00000	0.00000	0
04/02/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.43350	1.42010			-0.93478	0.00000	0.00000	0
04/02/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.10350	0.09010			-12.94686	0.00000	0.00000	0
04/02/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.09350	0.08010			-14.33155	0.00000	0.00000	0
04/02/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.44960	1.43560			-0.96578	0.00000	0.00000	0
04/02/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.02960	0.01560			-47.29730	0.00000	0.00000	0
04/02/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.04960	0.03560			-28.22581	0.00000	0.00000	0
04/02/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.03960	0.02560			-35.35354	0.00000	0.00000	0
04/02/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.05360	0.03930			-26.67910	0.00000	0.00000	0
04/02/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.04360	0.02930			-32.79817	0.00000	0.00000	0
04/02/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.46360	1.44930			-0.97704	0.00000	0.00000	0
04/02/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.06360	0.04930			-22.48428	0.00000	0.00000	0
04/02/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10160	1.12120			1.77923	0.00000	0.00000	2,000
04/02/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10470	1.12420			1.76519	0.00000	0.00000	0
04/02/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10850	1.12810			1.76816	0.00000	0.00000	0
04/02/2016	RAIN 2016/06/13			Foreign Exchange Future	28,560.71000	28,160.78000			-1.40028	0.00000	0.00000	0
04/02/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.43222	1.38245			-3.47504	0.00000	0.00000	0
04/02/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.41680	11.36820			-0.42569	0.00000	0.00000	0
04/02/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.42233	1.37255			-3.50022	0.00000	0.00000	0
04/02/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.44211	1.39236			-3.45020	0.00000	0.00000	0
04/02/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00542	0.00425			-21.58548	0.00000	0.00000	0
04/02/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00531	0.00416			-21.74764	0.00000	0.00000	0
04/02/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00553	0.00435			-21.41927	0.00000	0.00000	0
04/02/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.44715	1.39708			-3.45992	0.00000	0.00000	0
04/02/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.59100	11.54190			-0.42360	0.00000	0.00000	0
04/02/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.43805	1.38794			-3.48452	0.00000	0.00000	0
04/02/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.45626	1.40623			-3.43557	0.00000	0.00000	0
04/02/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05705	0.05604			-1.76885	0.00000	0.00000	0
04/02/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.05615	0.05518			-1.72795	0.00000	0.00000	0
04/02/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05526	0.05433			-1.68442	0.00000	0.00000	0
04/02/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	1.00177	0.91013			-9.14763	0.00000	0.00000	0
04/02/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.50120	5.40960			-1.66509	0.00000	0.00000	0
04/02/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.99180	0.90016			-9.23935	0.00000	0.00000	0
04/02/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	1.01175	0.92011			-9.05768	0.00000	0.00000	0
04/02/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00060	0.00056			-5.96890	0.00000	0.00000	0
04/02/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00057	0.00053			-6.71551	0.00000	0.00000	0
04/02/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00055	0.00051			-7.45997	0.00000	0.00000	0
04/02/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.72240	0.64181			-11.15610	0.00000	0.00000	0
04/02/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02867	0.03295			14.92026	0.00000	0.00000	0
04/02/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.45460	5.36990			-1.55282	0.00000	0.00000	0
04/02/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02780	0.03191			14.77612	0.00000	0.00000	0
04/02/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02956	0.03401			15.06281	0.00000	0.00000	0
04/02/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.71327	0.63285			-11.27522	0.00000	0.00000	0
04/02/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.70416	0.62391			-11.39623	0.00000	0.00000	0
04/02/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.39220	1.36050			-2.27697	0.00000	0.00000	1
04/02/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.30970	1.28060			-2.22188	0.00000	0.00000	0

Future Open Interest

1,402,449

Option Open Interest

2,459,897

Total

3,862,346