



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/12/2016 TO 05/12/2016

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2016/12/05	13.75	P	Any day expiry	0.04681	0.00000			-100.00000	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/05			Any day expiry	14.01700	13.80330			-1.52458	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/05	13.75	C	Any day expiry	0.31381	0.05330			-83.01540	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/06			Any day expiry	14.01700	13.80650			-1.50175	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/06	13.60	P	Any day expiry	0.02886	0.02264			-21.53381	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/06	14.00	C	Any day expiry	0.15679	0.02926			-81.34119	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/06	14.35	P	Any day expiry	0.38459	0.54853			42.62581	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/06	13.60	C	Any day expiry	0.44586	0.22914			-48.60606	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/06	14.35	C	Any day expiry	0.05159	0.00503			-90.25455	0.00000	0.00000	7,000
05/12/2016	\$ / R 2016/12/06	14.00	P	Any day expiry	0.13979	0.22276			59.34793	0.00000	0.00000	15,000
05/12/2016	\$ / R 2016/12/09	14.11	C	Any day expiry	0.14483	0.04936			-65.92008	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/09			Any day expiry	14.02220	13.80910			-1.51973	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/09	14.15	C	Any day expiry	0.12925	0.04291			-66.80384	0.00000	0.00000	70
05/12/2016	\$ / R 2016/12/09	14.11	P	Any day expiry	0.23263	0.35026			50.56550	0.00000	0.00000	30,000
05/12/2016	\$ / R 2016/12/09	14.15	P	Any day expiry	0.25705	0.38381			49.31268	0.00000	0.00000	70
05/12/2016	\$ / R 2016/12/12			Any day expiry	14.03010	13.81670			-1.52102	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/12	14.75	P	Any day expiry	0.74661	0.93967			25.85870	0.00000	0.00000	5,000
05/12/2016	\$ / R 2016/12/12	14.75	C	Any day expiry	0.02671	0.00637			-76.13712	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2016/12/13			Any day expiry	14.03270	13.81920			-1.52145	0.00000	0.00000	353
05/12/2016	\$ / R 2016/12/13	14.37	P	Any day expiry	0.42969	0.57879			34.69784	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/13	14.37	C	Any day expiry	0.09239	0.02799			-69.70786	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.00387	0.00386			-0.23021	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/14			Any day expiry	14.03560	13.82180			-1.52327	0.00000	0.00000	251
05/12/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.00379	0.00377			-0.51222	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	1.37947	1.16566			-15.49940	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	1.39927	1.18548			-15.27829	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	1.38939	1.17557			-15.38947	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.00367	0.00368			0.44202	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/15			Any day expiry	14.03850	13.82460			-1.52367	0.00000	0.00000	1,777
05/12/2016	\$ / R 2016/12/15	13.95	C	Any day expiry	0.28853	0.15688			-45.62810	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/15	13.95	P	Any day expiry	0.20003	0.28228			41.11889	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	0.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00041	0.00071			70.89679	0.00000	0.00000	250
05/12/2016	\$ / R 2016/12/19	13.40	P	Foreign Exchange Future	0.04473	0.06156			37.60118	0.00000	0.00000	3,000
05/12/2016	\$ / R 2016/12/19	13.75	P	Foreign Exchange Future	0.13074	0.18419			40.88218	0.00000	0.00000	12,000
05/12/2016	\$ / R 2016/12/19	14.09	C	Foreign Exchange Future	0.24380	0.13293			-45.47761	0.00000	0.00000	1,200
05/12/2016	\$ / R 2016/12/19	14.14	P	Foreign Exchange Future	0.31299	0.42296			35.13480	0.00000	0.00000	10,000
05/12/2016	\$ / R 2016/12/19	14.15	C	Foreign Exchange Future	0.21912	0.11620			-46.96927	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.81081	0.98943			22.03075	0.00000	0.00000	56,000
05/12/2016	\$ / R 2016/12/19	14.82	P	Foreign Exchange Future	0.82816	1.00831			21.75303	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.90748	1.09386			20.53733	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.03872	0.01615			-58.28940	0.00000	0.00000	88,249
05/12/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.01489	0.00701			-52.91546	0.00000	0.00000	26,053
05/12/2016	\$ / R 2016/12/19	15.48	P	Foreign Exchange Future	1.44240	1.65015			14.40322	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	0.01071	0.00515			-51.94013	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.85	P	Foreign Exchange Future	1.80670	2.01730			11.65676	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00218	0.00104			-52.27731	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.91174	3.12502			7.32493	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.50	P	Foreign Exchange Future	3.45187	3.66487			6.17064	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.00204	0.00074			-63.57125	0.00000	0.00000	1,000
05/12/2016	\$ / R 2016/12/19	18.10	P	Foreign Exchange Future	4.05212	4.26467			5.24554	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.00008	0.00001			-92.59740	0.00000	0.00000	750
05/12/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	6.24995	6.46410			3.42649	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.00001	0.00000			-95.20548	0.00000	0.00000	32,200
05/12/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	6.94991	7.16410			3.08189	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.00001	0.00000			-95.83333	0.00000	0.00000	5,700
05/12/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	7.24991	7.46410			2.95444	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	12.88990	13.10410			1.66177	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.00973	0.00593			-39.01790	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19			Foreign Exchange Future	14.05010	13.83590			-1.52454	13.93780	13.82630	374,856
05/12/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.78286	0.57728			-26.26050	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.77	C	Foreign Exchange Future	0.41782	0.25974			-37.83378	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2016/12/19	13.90	C	Foreign Exchange Future	0.33917	0.19975			-41.10637	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.18	C	Foreign Exchange Future	0.20756	0.10854			-47.70604	0.00000	0.00000	4,200
05/12/2016	\$ / R 2016/12/19	14.20	P	Foreign Exchange Future	0.35003	0.46778			33.63930	0.00000	0.00000	2,000
05/12/2016	\$ / R 2016/12/19	14.33	P	Foreign Exchange Future	0.43695	0.57061			30.58803	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.51	C	Foreign Exchange Future	0.11069	0.04946			-55.31290	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.97044	1.16099			19.63455	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.28	P	Foreign Exchange Future	1.24985	1.45290			16.24598	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.00541	0.00252			-53.38997	0.00000	0.00000	52,443
05/12/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	2.35301	2.56552			9.03115	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.00201	0.00101			-50.07447	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.77	P	Foreign Exchange Future	2.72189	2.93510			7.83313	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.95	C	Foreign Exchange Future	0.00184	0.00092			-49.68403	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	3.46187	3.67487			6.15267	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.66	P	Foreign Exchange Future	3.61193	3.82485			5.89491	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.00217	0.00071			-67.44754	0.00000	0.00000	1,500
05/12/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.00220	0.00062			-71.70043	0.00000	0.00000	1,400
05/12/2016	\$ / R 2016/12/19	18.12	C	Foreign Exchange Future	0.00223	0.00055			-75.41904	0.00000	0.00000	4,000
05/12/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	4.84064	5.05420			4.41182	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00063	0.00008			-87.14103	0.00000	0.00000	10,000
05/12/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	5.20028	5.41414			4.11252	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.00007	0.00000			-92.84627	0.00000	0.00000	3,300
05/12/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.00004	0.00000			-93.63636	0.00000	0.00000	368
05/12/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	6.74992	6.96410			3.17312	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	12.75	P	Foreign Exchange Future	0.00751	0.00953			26.94254	0.00000	0.00000	25,850
05/12/2016	\$ / R 2016/12/19	13.00	C	Foreign Exchange Future	1.06487	0.85119			-20.06632	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	0.85665	0.64505			-24.70037	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.03733	0.05074			35.92973	0.00000	0.00000	4,500
05/12/2016	\$ / R 2016/12/19	13.48	P	Foreign Exchange Future	0.05886	0.08211			39.50249	0.00000	0.00000	9,347
05/12/2016	\$ / R 2016/12/19	13.75	C	Foreign Exchange Future	0.43084	0.27009			-37.31057	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.85	C	Foreign Exchange Future	0.36818	0.22121			-39.91954	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.00	P	Foreign Exchange Future	0.23571	0.32591			38.26833	0.00000	0.00000	88,710
05/12/2016	\$ / R 2016/12/19	14.08	P	Foreign Exchange Future	0.27802	0.38001			36.68060	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.09	P	Foreign Exchange Future	0.28370	0.38703			36.41971	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.12	C	Foreign Exchange Future	0.23120	0.12432			-46.22642	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.15	P	Foreign Exchange Future	0.31902	0.43030			34.88155	0.00000	0.00000	150
05/12/2016	\$ / R 2016/12/19	14.23	C	Foreign Exchange Future	0.18941	0.09675			-48.91962	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.30	C	Foreign Exchange Future	0.16623	0.08214			-50.58457	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.40	C	Foreign Exchange Future	0.13732	0.06470			-52.88874	0.00000	0.00000	26,120
05/12/2016	\$ / R 2016/12/19	14.66	P	Foreign Exchange Future	0.69173	0.85895			24.17416	0.00000	0.00000	20,000
05/12/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.07539	0.03181			-57.81237	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.98862	1.18025			19.38400	0.00000	0.00000	29,368
05/12/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	1.17408	1.37449			17.06949	0.00000	0.00000	6,985
05/12/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	0.02361	0.01017			-56.93030	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.68	P	Foreign Exchange Future	1.63882	1.84835			12.78558	0.00000	0.00000	63,513
05/12/2016	\$ / R 2016/12/19	16.31	C	Foreign Exchange Future	0.00350	0.00160			-54.25268	0.00000	0.00000	11,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	2.64208	2.85514			8.06406	0.00000	0.00000	3,300
05/12/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	2.86173	3.07504			7.45387	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00184	0.00092			-49.92924	0.00000	0.00000	5,000
05/12/2016	\$ / R 2016/12/19	17.50	C	Foreign Exchange Future	0.00197	0.00077			-60.74273	0.00000	0.00000	63,513
05/12/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	3.64194	3.85484			5.84590	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.72	C	Foreign Exchange Future	0.00205	0.00074			-63.98537	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	4.36164	4.57439			4.87790	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.00015	0.00001			-91.21852	0.00000	0.00000	150
05/12/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	6.84991	7.06410			3.12684	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	8.95990	9.17410			2.39065	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	12.50	P	Foreign Exchange Future	0.00365	0.00627			71.81440	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	12.59	P	Foreign Exchange Future	0.00478	0.00725			51.65053	0.00000	0.00000	2,800
05/12/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03192	0.03967			24.30284	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.34	C	Foreign Exchange Future	0.74647	0.54466			-27.03578	0.00000	0.00000	2,800
05/12/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06286	0.08791			39.85243	0.00000	0.00000	37,386
05/12/2016	\$ / R 2016/12/19	13.65	P	Foreign Exchange Future	0.09940	0.14028			41.12750	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.46444	0.29723			-36.00233	0.00000	0.00000	500
05/12/2016	\$ / R 2016/12/19	14.05	P	Foreign Exchange Future	0.26135	0.35928			37.47100	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.10	C	Foreign Exchange Future	0.23954	0.13000			-45.72804	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	0.68301	0.67908			-0.57594	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.34	P	Foreign Exchange Future	0.44399	0.57881			30.36433	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.39	C	Foreign Exchange Future	0.14000	0.06627			-52.66211	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	0.11290	0.05070			-55.09757	0.00000	0.00000	1,200
05/12/2016	\$ / R 2016/12/19	14.60	P	Foreign Exchange Future	0.64233	0.80407			25.17942	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.69	P	Foreign Exchange Future	0.71685	0.88664			23.68484	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.86	P	Foreign Exchange Future	0.86317	1.04621			21.20555	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	0.00735	0.00347			-52.75715	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.81	C	Foreign Exchange Future	0.00724	0.00342			-52.78991	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.11	P	Foreign Exchange Future	2.06451	2.27624			10.25527	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	2.42275	2.63539			8.77697	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.00264	0.00119			-54.79659	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.55	C	Foreign Exchange Future	0.00258	0.00116			-54.84196	0.00000	0.00000	500
05/12/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	2.78176	2.99507			7.66817	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00184	0.00091			-50.90840	0.00000	0.00000	51,333
05/12/2016	\$ / R 2016/12/19	18.03	P	Foreign Exchange Future	3.98208	4.19476			5.34093	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	4.95050	5.16418			4.31618	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.00016	0.00001			-90.97651	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	5.90000	6.11411			3.62896	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	12.75	C	Foreign Exchange Future	1.30761	1.09543			-16.22627	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.03363	0.04314			28.27739	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.48	C	Foreign Exchange Future	0.62896	0.43801			-30.35933	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.85	P	Foreign Exchange Future	0.16808	0.23531			39.99462	0.00000	0.00000	20,000
05/12/2016	\$ / R 2016/12/19	13.90	P	Foreign Exchange Future	0.18907	0.26385			39.55287	0.00000	0.00000	250
05/12/2016	\$ / R 2016/12/19	14.00	C	Foreign Exchange Future	0.28581	0.16181			-43.38584	0.00000	0.00000	23,025
05/12/2016	\$ / R 2016/12/19	14.08	C	Foreign Exchange Future	0.24812	0.13591			-45.22683	0.00000	0.00000	5,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2016/12/19	14.23	P	Foreign Exchange Future	0.36931	0.49085			32.91141	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.25	C	Foreign Exchange Future	0.18252	0.09236			-49.39911	0.00000	0.00000	2,000
05/12/2016	\$ / R 2016/12/19	14.30	P	Foreign Exchange Future	0.41613	0.54624			31.26840	0.00000	0.00000	3,800
05/12/2016	\$ / R 2016/12/19	14.40	P	Foreign Exchange Future	0.48722	0.62880			29.05655	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.45	C	Foreign Exchange Future	0.12459	0.05730			-54.00532	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	0.70207	0.69841			-0.52194	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.51	P	Foreign Exchange Future	0.57059	0.72356			26.81009	0.00000	0.00000	1,000
05/12/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.66688	0.83142			24.67250	0.00000	0.00000	5,700
05/12/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.72529	0.89591			23.52372	0.00000	0.00000	2,000
05/12/2016	\$ / R 2016/12/19	15.10	P	Foreign Exchange Future	1.08056	1.27704			18.18296	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.02418	0.01039			-57.02465	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	1.18351	1.38427			16.96295	0.00000	0.00000	3,500
05/12/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	0.01207	0.00583			-51.67024	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.68	C	Foreign Exchange Future	0.00892	0.00425			-52.34491	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.86	C	Foreign Exchange Future	0.00669	0.00315			-52.95374	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.95531	2.16662			10.80692	0.00000	0.00000	32,950
05/12/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.00407	0.00187			-53.96041	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.31	P	Foreign Exchange Future	2.26340	2.47570			9.37968	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00311	0.00142			-54.48150	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00183	0.00094			-48.66372	0.00000	0.00000	20,000
05/12/2016	\$ / R 2016/12/19	17.39	P	Foreign Exchange Future	3.34184	3.55490			6.37552	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.00197	0.00077			-60.89951	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.72	P	Foreign Exchange Future	3.67195	3.88484			5.79769	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	18.12	P	Foreign Exchange Future	4.07213	4.28465			5.21894	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00162	0.00027			-83.50840	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	4.93053	5.14418			4.33329	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00046	0.00005			-88.17369	0.00000	0.00000	26,053
05/12/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00013	0.00001			-91.50727	0.00000	0.00000	250
05/12/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	6.10997	6.32410			3.50475	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	0.20	C	Foreign Exchange Future	13.85010	13.63590			-1.54656	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.25051	2.03661			-9.50479	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03276	0.04138			26.30021	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.40	C	Foreign Exchange Future	0.69483	0.49746			-28.40666	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.77	P	Foreign Exchange Future	0.13772	0.19384			40.75038	0.00000	0.00000	19,800
05/12/2016	\$ / R 2016/12/19	14.14	C	Foreign Exchange Future	0.22309	0.11886			-46.72199	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.18	P	Foreign Exchange Future	0.33746	0.45264			34.13168	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.20	C	Foreign Exchange Future	0.20013	0.10368			-48.19368	0.00000	0.00000	500
05/12/2016	\$ / R 2016/12/19	14.33	C	Foreign Exchange Future	0.15705	0.07651			-51.28524	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.06091	0.02533			-58.40725	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.04054	0.01689			-58.35193	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.28	C	Foreign Exchange Future	0.01995	0.00880			-55.89018	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.53061	1.73925			13.63096	0.00000	0.00000	1,400
05/12/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	2.71191	2.92511			7.86129	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.77	C	Foreign Exchange Future	0.00199	0.00100			-49.74642	0.00000	0.00000	16,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2016/12/19	16.95	P	Foreign Exchange Future	2.90174	3.11502			7.35036	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	0.69253	0.68873			-0.54832	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.66	C	Foreign Exchange Future	0.00203	0.00075			-63.15114	0.00000	0.00000	15,100
05/12/2016	\$ / R 2016/12/19	18.00	P	Foreign Exchange Future	3.95207	4.16481			5.38294	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	4.01210	4.22472			5.29960	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00074	0.00010			-86.58272	0.00000	0.00000	17,000
05/12/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00038	0.00004			-88.72240	0.00000	0.00000	10,303
05/12/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	6.02998	6.24411			3.55107	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	6.30994	6.52410			3.39399	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00002	0.00000			-94.97207	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.77373	0.56904			-26.45498	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.25	P	Foreign Exchange Future	0.38242	0.50646			32.43446	0.00000	0.00000	2,000
05/12/2016	\$ / R 2016/12/19	14.34	C	Foreign Exchange Future	0.15409	0.07471			-51.51690	0.00000	0.00000	1,400
05/12/2016	\$ / R 2016/12/19	14.39	P	Foreign Exchange Future	0.47990	0.62037			29.27068	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.45	P	Foreign Exchange Future	0.52449	0.67140			28.01127	0.00000	0.00000	20,000
05/12/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	0.08698	0.03732			-57.09692	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.82	C	Foreign Exchange Future	0.05826	0.02421			-58.44622	0.00000	0.00000	8,756
05/12/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	0.04758	0.01976			-58.48114	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	15.10	C	Foreign Exchange Future	0.03066	0.01294			-57.80507	0.00000	0.00000	1,500
05/12/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	1.36479	1.57111			15.11743	0.00000	0.00000	31,590
05/12/2016	\$ / R 2016/12/19	15.48	C	Foreign Exchange Future	0.01250	0.00605			-51.59058	0.00000	0.00000	3,000
05/12/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.46197	1.66993			14.22474	0.00000	0.00000	69,895
05/12/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.75725	1.96757			11.96877	0.00000	0.00000	10,000
05/12/2016	\$ / R 2016/12/19	15.85	C	Foreign Exchange Future	0.00680	0.00320			-52.92075	0.00000	0.00000	2,000
05/12/2016	\$ / R 2016/12/19	15.86	P	Foreign Exchange Future	1.81659	2.02725			11.59620	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	2.15397	2.36597			9.84257	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.00927	0.00561			-39.50963	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.39	C	Foreign Exchange Future	0.00194	0.00080			-58.90220	0.00000	0.00000	2,800
05/12/2016	\$ / R 2016/12/19	18.10	C	Foreign Exchange Future	0.00222	0.00057			-74.23723	0.00000	0.00000	23,489
05/12/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	4.40152	4.61437			4.83580	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	5.10036	5.31415			4.19178	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.76003	5.97411			3.71665	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.00005	0.00000			-93.36016	0.00000	0.00000	10,000
05/12/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.00001	0.00000			-95.79832	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	7.18991	7.40410			2.97908	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.00001	0.00000			-96.82540	0.00000	0.00000	69,895
05/12/2016	\$ / R 2016/12/19	12.50	C	Foreign Exchange Future	1.55375	1.34217			-13.61725	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	12.59	C	Foreign Exchange Future	1.46488	1.25315			-14.45367	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.00	P	Foreign Exchange Future	0.01477	0.01529			3.52086	0.00000	0.00000	166,585
05/12/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.02655	0.02915			9.81271	0.00000	0.00000	725
05/12/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.79202	0.58557			-26.06562	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.34	P	Foreign Exchange Future	0.03637	0.04876			34.05619	0.00000	0.00000	7,800
05/12/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	0.73743	0.53664			-27.22811	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	0.61296	0.42381			-30.85838	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2016/12/19	13.65	C	Foreign Exchange Future	0.49950	0.32618			-34.69816	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.01021	0.00628			-38.52527	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.11434	0.16133			41.09688	0.00000	0.00000	2,000
05/12/2016	\$ / R 2016/12/19	14.05	C	Foreign Exchange Future	0.26145	0.14518			-44.47142	0.00000	0.00000	300
05/12/2016	\$ / R 2016/12/19	14.10	P	Foreign Exchange Future	0.28944	0.39410			36.15957	0.00000	0.00000	2,800
05/12/2016	\$ / R 2016/12/19	14.12	P	Foreign Exchange Future	0.30110	0.40842			35.64420	0.00000	0.00000	800
05/12/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.56280	0.71480			27.00636	0.00000	0.00000	32,849
05/12/2016	\$ / R 2016/12/19	14.60	C	Foreign Exchange Future	0.09243	0.03997			-56.76069	0.00000	0.00000	20,000
05/12/2016	\$ / R 2016/12/19	14.66	C	Foreign Exchange Future	0.08183	0.03485			-57.41526	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	14.69	C	Foreign Exchange Future	0.07695	0.03254			-57.71589	0.00000	0.00000	7,150
05/12/2016	\$ / R 2016/12/19	14.86	C	Foreign Exchange Future	0.05327	0.02211			-58.49004	0.00000	0.00000	800
05/12/2016	\$ / R 2016/12/19	15.81	P	Foreign Exchange Future	1.76714	1.97752			11.90512	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.11	C	Foreign Exchange Future	0.00461	0.00214			-53.70996	0.00000	0.00000	7,150
05/12/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.00285	0.00129			-54.65178	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	2.48254	2.69529			8.56992	0.00000	0.00000	725
05/12/2016	\$ / R 2016/12/19	16.55	P	Foreign Exchange Future	2.50248	2.71526			8.50301	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.00186	0.00097			-47.76680	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.95174	3.16501			7.22493	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	18.03	C	Foreign Exchange Future	0.00218	0.00066			-69.64351	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.00174	0.00029			-83.20369	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00060	0.00008			-87.27453	0.00000	0.00000	2,310
05/12/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	5.65006	5.86411			3.78850	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.70005	5.91411			3.75551	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.00010	0.00001			-92.06030	0.00000	0.00000	725
05/12/2016	\$ / R 2016/12/21	15.00	C	Any day expiry	0.04352	0.01862			-57.20965	0.00000	0.00000	20,000
05/12/2016	\$ / R 2016/12/21			Any day expiry	14.05590	13.84150			-1.52534	0.00000	0.00000	720
05/12/2016	\$ / R 2016/12/21	14.30	P	Any day expiry	0.42336	0.55334			30.70385	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/21	14.21	C	Any day expiry	0.21006	0.11509			-45.20823	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/21	13.50	P	Any day expiry	0.06910	0.09909			43.40315	0.00000	0.00000	20,000
05/12/2016	\$ / R 2016/12/21	14.30	C	Any day expiry	0.17926	0.09484			-47.09084	0.00000	0.00000	20,000
05/12/2016	\$ / R 2016/12/21	14.21	P	Any day expiry	0.36416	0.48359			32.79837	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/21	15.00	P	Any day expiry	0.98762	1.17712			19.18745	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/21	13.50	C	Any day expiry	0.62500	0.44059			-29.50574	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/28	13.94	P	Any day expiry	0.23409	0.32109			37.16768	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/28			Any day expiry	14.07620	13.86130			-1.52669	0.00000	0.00000	2,649
05/12/2016	\$ / R 2016/12/28	13.94	C	Any day expiry	0.37029	0.24239			-34.53925	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/29			Any day expiry	14.07910	13.86420			-1.52638	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/29	14.46	C	Any day expiry	0.17216	0.10217			-40.65201	0.00000	0.00000	0
05/12/2016	\$ / R 2016/12/29	14.46	P	Any day expiry	0.55306	0.69797			26.20225	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/04			Any day expiry	14.09650	13.88110			-1.52804	0.00000	0.00000	2,000
05/12/2016	\$ / R 2017/01/04	14.10	P	Any day expiry	0.33164	0.44194			33.25670	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/04	14.10	C	Any day expiry	0.32814	0.22304			-32.03034	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/11			Any day expiry	14.11610	13.90070			-1.52592	0.00000	0.00000	50
05/12/2016	\$ / R 2017/01/11	13.70	C	Any day expiry	0.59799	0.44520			-25.54958	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/11	13.70	P	Any day expiry	0.18189	0.24451			34.42569	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2017/01/13			Any day expiry	14.12160	13.90620			-1.52532	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/13	13.95	P	Any day expiry	0.29268	0.37842			29.29430	0.00000	0.00000	2,000
05/12/2016	\$ / R 2017/01/13	16.17	P	Any day expiry	2.07377	2.27696			9.79817	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/13	13.95	C	Any day expiry	0.46428	0.33462			-27.92686	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/13	16.17	C	Any day expiry	0.02537	0.01316			-48.11549	0.00000	0.00000	2,000
05/12/2016	\$ / R 2017/01/17			Any day expiry	14.13270	13.91710			-1.52554	0.00000	0.00000	2,600
05/12/2016	\$ / R 2017/01/17	14.23	P	Any day expiry	0.45196	0.56495			25.00014	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/17	14.23	C	Any day expiry	0.35466	0.25205			-28.93154	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/18			Any day expiry	14.13540	13.91980			-1.52525	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/18	14.28	C	Any day expiry	0.34183	0.24259			-29.03237	0.00000	0.00000	5,000
05/12/2016	\$ / R 2017/01/18	14.28	P	Any day expiry	0.48643	0.60279			23.92141	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/20			Any day expiry	14.14090	13.92530			-1.52466	0.00000	0.00000	184
05/12/2016	\$ / R 2017/01/20	13.71	P	Any day expiry	0.21496	0.27745			29.07024	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/20	13.71	C	Any day expiry	0.64586	0.49275			-23.70641	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/23			Any day expiry	14.14920	13.93350			-1.52447	0.00000	0.00000	70
05/12/2016	\$ / R 2017/01/23	14.06	C	Any day expiry	0.46474	0.34230			-26.34548	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/23	14.06	P	Any day expiry	0.37554	0.46880			24.83456	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/25			Any day expiry	14.15470	13.93890			-1.52458	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/25	14.10	P	Any day expiry	0.40368	0.50001			23.86257	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/01/25	15.89	C	Any day expiry	0.06493	0.04162			-35.90140	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/01/25	14.10	C	Any day expiry	0.45838	0.33891			-26.06416	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/25	15.89	P	Any day expiry	1.80023	1.99272			10.69259	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/27			Any day expiry	14.16030	13.94440			-1.52469	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/27	13.80	P	Any day expiry	0.27065	0.33923			25.33964	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/01/27	14.41	C	Any day expiry	0.34526	0.24950			-27.73612	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/01/27	14.41	P	Any day expiry	0.59496	0.71510			20.19226	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/27	13.80	C	Any day expiry	0.63095	0.48363			-23.34859	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/31	14.15	P	Any day expiry	0.44629	0.54467			22.04430	0.00000	0.00000	210
05/12/2016	\$ / R 2017/01/31			Any day expiry	14.17130	13.95530			-1.52421	0.00000	0.00000	2,339
05/12/2016	\$ / R 2017/01/31	13.98	P	Any day expiry	0.35992	0.44162			22.70178	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/31	15.07	C	Any day expiry	0.18845	0.13078			-30.60494	0.00000	0.00000	210
05/12/2016	\$ / R 2017/01/31	14.15	C	Any day expiry	0.46759	0.34997			-25.15452	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/31	15.07	P	Any day expiry	1.08715	1.24548			14.56329	0.00000	0.00000	0
05/12/2016	\$ / R 2017/01/31	13.98	C	Any day expiry	0.55122	0.41692			-24.36299	0.00000	0.00000	0
05/12/2016	\$ / R 2017/02/17			Any day expiry	14.21790	14.00140			-1.52273	0.00000	0.00000	0
05/12/2016	\$ / R 2017/02/17	15.03	C	Any day expiry	0.26275	0.19337			-26.40583	0.00000	0.00000	1,500
05/12/2016	\$ / R 2017/02/17	14.32	P	Any day expiry	0.58303	0.68818			18.03605	0.00000	0.00000	1,500
05/12/2016	\$ / R 2017/02/17	15.03	P	Any day expiry	1.07485	1.22197			13.68729	0.00000	0.00000	0
05/12/2016	\$ / R 2017/02/17	14.32	C	Any day expiry	0.48093	0.36958			-23.15204	0.00000	0.00000	0
05/12/2016	\$ / R 2017/02/27			Any day expiry	14.24520	14.02830			-1.52262	0.00000	0.00000	5,745
05/12/2016	\$ / R 2017/02/27	13.74	C	Any day expiry	0.81717	0.66291			-18.87677	0.00000	0.00000	0
05/12/2016	\$ / R 2017/02/27	13.74	P	Any day expiry	0.31197	0.37461			20.08082	0.00000	0.00000	0
05/12/2016	\$ / R 2017/02/28			Any day expiry	14.24790	14.03100			-1.52233	0.00000	0.00000	365
05/12/2016	\$ / R 2017/02/28	14.23	C	Any day expiry	0.56643	0.44605			-21.25244	0.00000	0.00000	0
05/12/2016	\$ / R 2017/02/28	14.23	P	Any day expiry	0.54853	0.64505			17.59641	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2017/03/01			Any day expiry	14.25070	14.03370			-1.52273	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/01	14.10	P	Any day expiry	0.48165	0.56748			17.81981	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/01	14.10	C	Any day expiry	0.63235	0.50118			-20.74358	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	14.10	P	Foreign Exchange Future	0.50311	0.58660			16.59349	0.00000	0.00000	46,000
05/12/2016	\$ / R 2017/03/13	13.75	P	Foreign Exchange Future	0.34190	0.40456			18.32491	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	0.28003	0.21412			-23.53527	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.34441	1.49632			11.29899	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	14.50	P	Foreign Exchange Future	0.73158	0.84096			14.95046	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	15.80	P	Foreign Exchange Future	1.71745	1.88386			9.68970	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.17341	0.12860			-25.84195	0.00000	0.00000	11,320
05/12/2016	\$ / R 2017/03/13	16.22	P	Foreign Exchange Future	2.08393	2.26251			8.56953	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	4.19361	4.40036			4.92997	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	12.20	C	Foreign Exchange Future	2.12046	1.90905			-9.96983	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	12.50	P	Foreign Exchange Future	0.05951	0.06666			12.01910	0.00000	0.00000	1,500
05/12/2016	\$ / R 2017/03/13			Foreign Exchange Future	14.28360	14.06620			-1.52203	14.20010	14.06030	250,130
05/12/2016	\$ / R 2017/03/13	13.70	P	Foreign Exchange Future	0.32178	0.38164			18.60373	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	14.44	C	Foreign Exchange Future	0.53786	0.42645			-20.71414	0.00000	0.00000	100
05/12/2016	\$ / R 2017/03/13	15.00	C	Foreign Exchange Future	0.35822	0.27709			-22.64901	0.00000	0.00000	500
05/12/2016	\$ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.61074	0.70865			16.03058	0.00000	0.00000	30,000
05/12/2016	\$ / R 2017/03/13	15.48	P	Foreign Exchange Future	1.44954	1.60637			10.81968	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	1.24962	1.39646			11.75096	0.00000	0.00000	90
05/12/2016	\$ / R 2017/03/13	16.50	P	Foreign Exchange Future	2.33675	2.52187			7.92209	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.10059	0.07323			-27.19966	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	4.18380	4.39061			4.94315	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	4.74036	4.94926			4.40673	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.00225	0.00123			-45.57732	0.00000	0.00000	1,800
05/12/2016	\$ / R 2017/03/13	14.65	P	Foreign Exchange Future	0.82870	0.94631			14.19246	0.00000	0.00000	100
05/12/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.33643	1.48792			11.33579	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	14.50	C	Foreign Exchange Future	0.51518	0.40716			-20.96833	0.00000	0.00000	750
05/12/2016	\$ / R 2017/03/13	15.80	C	Foreign Exchange Future	0.20105	0.15006			-25.35966	0.00000	0.00000	180
05/12/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.66653	1.83102			9.86988	0.00000	0.00000	3,200
05/12/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.01685	0.01059			-37.13567	0.00000	0.00000	3,200
05/12/2016	\$ / R 2017/03/13	12.50	C	Foreign Exchange Future	1.84311	1.63286			-11.40727	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	13.50	C	Foreign Exchange Future	1.03469	0.86386			-16.50990	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	13.25	P	Foreign Exchange Future	0.18096	0.21212			17.21788	0.00000	0.00000	100
05/12/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.35241	1.50472			11.26234	0.00000	0.00000	7,160
05/12/2016	\$ / R 2017/03/13	17.31	C	Foreign Exchange Future	0.06897	0.05183			-24.85044	0.00000	0.00000	46,000
05/12/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.80071	2.99594			6.97070	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	21.24	C	Foreign Exchange Future	0.00271	0.00149			-44.86413	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	14.00	P	Foreign Exchange Future	0.45346	0.53042			16.97235	0.00000	0.00000	11,320
05/12/2016	\$ / R 2017/03/13	14.40	C	Foreign Exchange Future	0.55348	0.43978			-20.54259	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	14.65	C	Foreign Exchange Future	0.46230	0.36251			-21.58526	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	15.00	P	Foreign Exchange Future	1.07462	1.21088			12.68053	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	14.30	C	Foreign Exchange Future	0.59434	0.47485			-20.10522	0.00000	0.00000	200
05/12/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	0.21621	0.16218			-24.98847	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	5.11325	5.32439			4.12933	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	13.00	P	Foreign Exchange Future	0.12602	0.14734			16.92415	0.00000	0.00000	102,452
05/12/2016	\$ / R 2017/03/13	13.70	C	Foreign Exchange Future	0.90538	0.74784			-17.40021	0.00000	0.00000	1,603
05/12/2016	\$ / R 2017/03/13	14.44	P	Foreign Exchange Future	0.69426	0.80025			15.26612	0.00000	0.00000	100
05/12/2016	\$ / R 2017/03/13	13.75	C	Foreign Exchange Future	0.87550	0.72076			-17.67514	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	15.48	C	Foreign Exchange Future	0.25314	0.19257			-23.92585	0.00000	0.00000	30,000
05/12/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	0.30322	0.23266			-23.26980	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	16.50	C	Foreign Exchange Future	0.12035	0.08807			-26.82319	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	2.56699	2.75703			7.40321	0.00000	0.00000	1,800
05/12/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.03740	0.02681			-28.31210	0.00000	0.00000	90
05/12/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.02396	0.01546			-35.49325	0.00000	0.00000	6,370
05/12/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	7.13865	7.35503			3.03102	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	13.50	P	Foreign Exchange Future	0.25109	0.29766			18.54921	0.00000	0.00000	2,000
05/12/2016	\$ / R 2017/03/13	14.00	C	Foreign Exchange Future	0.73706	0.59662			-19.05373	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	14.10	C	Foreign Exchange Future	0.68671	0.55279			-19.50111	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	14.40	P	Foreign Exchange Future	0.66988	0.77358			15.48037	0.00000	0.00000	45,132
05/12/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	0.27801	0.21252			-23.55832	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.63261	1.79598			10.00686	0.00000	0.00000	6,370
05/12/2016	\$ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.88981	2.06240			9.13258	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	16.22	C	Foreign Exchange Future	0.14753	0.10871			-26.31237	0.00000	0.00000	45,132
05/12/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.03721	0.02656			-28.63534	0.00000	0.00000	7,160
05/12/2016	\$ / R 2017/03/13	12.20	P	Foreign Exchange Future	0.03686	0.04285			16.26415	0.00000	0.00000	250
05/12/2016	\$ / R 2017/03/13	13.00	C	Foreign Exchange Future	1.40962	1.21354			-13.90967	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	13.25	C	Foreign Exchange Future	1.21456	1.02832			-15.33420	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	0.27601	0.21092			-23.58118	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	0.21013	0.15722			-25.18216	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	17.31	P	Foreign Exchange Future	3.09537	3.29563			6.46970	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.08431	0.06214			-26.29593	0.00000	0.00000	18,186
05/12/2016	\$ / R 2017/03/13	21.24	P	Foreign Exchange Future	6.95911	7.17529			3.10650	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/31			Any day expiry	14.33320	14.11510			-1.52164	0.00000	0.00000	1,561
05/12/2016	\$ / R 2017/03/31	14.62	C	Any day expiry	0.54726	0.44006			-19.58891	0.00000	0.00000	0
05/12/2016	\$ / R 2017/03/31	14.62	P	Any day expiry	0.83406	0.94496			13.29599	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/11	13.94	C	Any day expiry	0.89533	0.74742			-16.51933	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/11			Any day expiry	14.36350	14.14500			-1.52122	0.00000	0.00000	40
05/12/2016	\$ / R 2017/04/11	13.94	P	Any day expiry	0.47183	0.54242			14.96269	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/12			Any day expiry	14.36630	14.14780			-1.52092	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/12	17.02	P	Any day expiry	2.78963	2.97638			6.69463	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/12	13.95	P	Any day expiry	0.47799	0.54894			14.84351	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/04/12	17.02	C	Any day expiry	0.13593	0.10418			-23.35472	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/04/12	13.95	C	Any day expiry	0.89429	0.74674			-16.49923	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/13			Any day expiry	14.36910	14.15050			-1.52132	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/13	13.94	P	Any day expiry	0.47522	0.54556			14.80289	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/13	13.94	C	Any day expiry	0.90432	0.75606			-16.39404	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/21			Any day expiry	14.39110	14.17220			-1.52108	0.00000	0.00000	70
05/12/2016	\$ / R 2017/04/21	14.31	C	Any day expiry	0.75467	0.62545			-17.12287	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2017/04/21	14.31	P	Any day expiry	0.67357	0.76325			13.31393	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/25	15.06	P	Any day expiry	1.15470	1.28088			10.92747	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/25			Any day expiry	14.40210	14.18310			-1.52061	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/25	16.67	P	Any day expiry	2.46355	2.63979			7.15395	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/25	14.10	C	Any day expiry	0.86879	0.72730			-16.28618	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/25	15.06	C	Any day expiry	0.49680	0.40398			-18.68351	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/04/25	13.80	P	Any day expiry	0.42680	0.48897			14.56729	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/04/25	14.10	P	Any day expiry	0.56669	0.64420			13.67694	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/04/25	13.80	C	Any day expiry	1.02890	0.87207			-15.24230	0.00000	0.00000	0
05/12/2016	\$ / R 2017/04/25	16.67	C	Any day expiry	0.19565	0.15289			-21.85425	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/06/19	15.40	C	Foreign Exchange Future	0.58072	0.48774			-16.01108	0.00000	0.00000	5,000
05/12/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	0.54655	0.45817			-16.16934	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	16.00	C	Foreign Exchange Future	0.44019	0.36476			-17.13422	0.00000	0.00000	2,000
05/12/2016	\$ / R 2017/06/19	16.73	C	Foreign Exchange Future	0.31194	0.25669			-17.71195	0.00000	0.00000	2,000
05/12/2016	\$ / R 2017/06/19	19.71	P	Foreign Exchange Future	5.24551	5.44681			3.83762	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	13.00	P	Foreign Exchange Future	0.22480	0.24999			11.20740	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19			Foreign Exchange Future	14.55400	14.33260			-1.52123	14.45880	14.35830	180,848
05/12/2016	\$ / R 2017/06/19	14.23	C	Foreign Exchange Future	1.01397	0.87106			-14.09400	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	14.50	P	Foreign Exchange Future	0.83776	0.92865			10.85000	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	14.89	P	Foreign Exchange Future	1.07629	1.18354			9.96444	0.00000	0.00000	1,297
05/12/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	0.55166	0.46259			-16.14616	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	15.86	P	Foreign Exchange Future	1.77525	1.91817			8.05063	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	18.05	C	Foreign Exchange Future	0.18254	0.15581			-14.64466	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	18.15	P	Foreign Exchange Future	3.77267	3.96850			5.19068	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	13.83	P	Foreign Exchange Future	0.49827	0.55846			12.07914	0.00000	0.00000	2,280
05/12/2016	\$ / R 2017/06/19	13.87	P	Foreign Exchange Future	0.51592	0.57791			12.01531	0.00000	0.00000	30,000
05/12/2016	\$ / R 2017/06/19	15.40	P	Foreign Exchange Future	1.42672	1.55514			9.00118	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.51510	1.64778			8.75706	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	16.00	P	Foreign Exchange Future	1.88619	2.03216			7.73929	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	14.18	P	Foreign Exchange Future	0.66419	0.74037			11.46960	0.00000	0.00000	1,400
05/12/2016	\$ / R 2017/06/19	14.33	P	Foreign Exchange Future	0.74304	0.82614			11.18452	0.00000	0.00000	3,000
05/12/2016	\$ / R 2017/06/19	15.78	C	Foreign Exchange Future	0.48682	0.40652			-16.49380	0.00000	0.00000	2,280
05/12/2016	\$ / R 2017/06/19	15.85	C	Foreign Exchange Future	0.47141	0.39270			-16.69591	0.00000	0.00000	3,000
05/12/2016	\$ / R 2017/06/19	16.10	C	Foreign Exchange Future	0.41969	0.34735			-17.23716	0.00000	0.00000	1,400
05/12/2016	\$ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.38897	0.32134			-17.38593	0.00000	0.00000	2,850
05/12/2016	\$ / R 2017/06/19	18.65	C	Foreign Exchange Future	0.15132	0.12890			-14.81985	0.00000	0.00000	150
05/12/2016	\$ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.62896	0.70191			11.59889	0.00000	0.00000	2,850
05/12/2016	\$ / R 2017/06/19	14.23	P	Foreign Exchange Future	0.68997	0.76846			11.37605	0.00000	0.00000	2,000
05/12/2016	\$ / R 2017/06/19	14.50	C	Foreign Exchange Future	0.89176	0.76125			-14.63439	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/06/19	15.50	P	Foreign Exchange Future	1.50024	1.63222			8.79734	0.00000	0.00000	150
05/12/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.50766	1.63999			8.77704	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	15.86	C	Foreign Exchange Future	0.46925	0.39077			-16.72467	0.00000	0.00000	30,000
05/12/2016	\$ / R 2017/06/19	14.89	C	Foreign Exchange Future	0.74029	0.62614			-15.42009	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.52255	1.65557			8.73713	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	18.05	P	Foreign Exchange Future	3.67854	3.87321			5.29199	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2017/06/19	18.15	C	Foreign Exchange Future	0.17667	0.15110			-14.47447	0.00000	0.00000	1,297
05/12/2016	\$ / R 2017/06/19	13.83	C	Foreign Exchange Future	1.22227	1.06106			-13.18965	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	13.87	C	Foreign Exchange Future	1.19992	1.04051			-13.28515	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.07296	0.92451			-13.83540	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	14.33	C	Foreign Exchange Future	0.96704	0.82874			-14.30089	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	15.50	C	Foreign Exchange Future	0.55424	0.46482			-16.13375	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	15.78	P	Foreign Exchange Future	1.71282	1.85392			8.23817	0.00000	0.00000	3,155
05/12/2016	\$ / R 2017/06/19	16.26	P	Foreign Exchange Future	2.09497	2.24874			7.34018	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	16.73	P	Foreign Exchange Future	2.48794	2.65409			6.67817	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	18.65	P	Foreign Exchange Future	4.24732	4.44630			4.68471	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	19.71	C	Foreign Exchange Future	0.08951	0.06941			-22.45357	0.00000	0.00000	3,155
05/12/2016	\$ / R 2017/06/19	13.00	C	Foreign Exchange Future	1.77880	1.58259			-11.03028	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	14.18	C	Foreign Exchange Future	1.03819	0.89297			-13.98778	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	0.54910	0.46038			-16.15779	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	15.85	P	Foreign Exchange Future	1.76741	1.91010			8.07361	0.00000	0.00000	0
05/12/2016	\$ / R 2017/06/19	16.10	P	Foreign Exchange Future	1.96569	2.11475			7.58297	0.00000	0.00000	0
05/12/2016	\$ / R 2017/07/12	13.95	C	Any day expiry	1.24014	1.08156			-12.78715	0.00000	0.00000	0
05/12/2016	\$ / R 2017/07/12			Any day expiry	14.61790	14.39510			-1.52416	0.00000	0.00000	0
05/12/2016	\$ / R 2017/07/12	13.95	P	Any day expiry	0.57224	0.63646			11.22277	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/07/12	17.98	C	Any day expiry	0.22563	0.19216			-14.83342	0.00000	0.00000	1,000
05/12/2016	\$ / R 2017/07/12	17.98	P	Any day expiry	3.58773	3.77706			5.27717	0.00000	0.00000	0
05/12/2016	\$ / R 2017/07/21			Any day expiry	14.64290	14.41960			-1.52497	0.00000	0.00000	70
05/12/2016	\$ / R 2017/07/21	14.56	C	Any day expiry	0.97850	0.84609			-13.53168	0.00000	0.00000	0
05/12/2016	\$ / R 2017/07/21	14.56	P	Any day expiry	0.89560	0.98649			10.14888	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	0.41626	0.35341			-15.09950	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	12.75	C	Foreign Exchange Future	2.27651	2.04431			-10.20009	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	13.00	P	Foreign Exchange Future	0.28297	0.31914			12.78441	0.00000	0.00000	10,000
05/12/2016	\$ / R 2017/09/18	14.32	C	Foreign Exchange Future	1.28064	1.11614			-12.84493	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	14.47	C	Foreign Exchange Future	1.21036	1.05275			-13.02167	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	0.41482	0.35219			-15.09752	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	1,000.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18			Foreign Exchange Future	14.80740	14.55020			-1.73697	14.69050	14.58500	4,450
05/12/2016	\$ / R 2017/09/18	13.76	C	Foreign Exchange Future	1.58500	1.38906			-12.36231	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	17.03	C	Foreign Exchange Future	0.47061	0.39950			-15.11132	0.00000	0.00000	110
05/12/2016	\$ / R 2017/09/18	18.00	P	Foreign Exchange Future	3.53441	3.74687			6.01107	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	13.00	C	Foreign Exchange Future	2.09037	1.86934			-10.57348	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	13.40	C	Foreign Exchange Future	1.81387	1.60498			-11.51601	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	14.22	C	Foreign Exchange Future	1.32963	1.16053			-12.71790	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	14.69	P	Foreign Exchange Future	0.99660	1.10537			10.91367	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	16.40	P	Foreign Exchange Future	2.18327	2.35200			7.72870	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	13.75	C	Foreign Exchange Future	1.59106	1.39473			-12.33903	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	16.80	P	Foreign Exchange Future	2.50346	2.68359			7.19531	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	17.00	P	Foreign Exchange Future	2.66825	2.85358			6.94589	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.98031	3.17443			6.51353	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.99742	3.19199			6.49132	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2017/09/18	13.40	P	Foreign Exchange Future	0.40647	0.45478			11.88649	0.00000	0.00000	500
05/12/2016	\$ / R 2017/09/18	14.69	C	Foreign Exchange Future	1.11400	0.96557			-13.32442	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	16.40	C	Foreign Exchange Future	0.59067	0.50220			-14.97667	0.00000	0.00000	960
05/12/2016	\$ / R 2017/09/18	17.03	P	Foreign Exchange Future	2.69321	2.87930			6.90937	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.98886	3.18321			6.50234	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	1,000.00	P	Foreign Exchange Future	985.19260	985.44980			0.02611	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	13.76	P	Foreign Exchange Future	0.53760	0.59886			11.39469	0.00000	0.00000	960
05/12/2016	\$ / R 2017/09/18	14.32	P	Foreign Exchange Future	0.79324	0.88594			11.68664	0.00000	0.00000	110
05/12/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	0.41771	0.35463			-15.10056	0.00000	0.00000	0
05/12/2016	\$ / R 2017/09/18	12.75	P	Foreign Exchange Future	0.21912	0.24411			11.40652	0.00000	0.00000	2,000
05/12/2016	\$ / R 2017/09/18	14.47	P	Foreign Exchange Future	0.87296	0.97255			11.40846	0.00000	0.00000	150
05/12/2016	\$ / R 2017/09/18	18.00	C	Foreign Exchange Future	0.34181	0.29707			-13.09032	0.00000	0.00000	10,000
05/12/2016	\$ / R 2017/09/18	13.75	P	Foreign Exchange Future	0.53366	0.59453			11.40797	0.00000	0.00000	2,000
05/12/2016	\$ / R 2017/09/18	14.22	P	Foreign Exchange Future	0.74223	0.83033			11.86960	0.00000	0.00000	110
05/12/2016	\$ / R 2017/09/18	16.80	C	Foreign Exchange Future	0.51086	0.43379			-15.08587	0.00000	0.00000	110
05/12/2016	\$ / R 2017/09/18	17.00	C	Foreign Exchange Future	0.47565	0.40378			-15.10923	0.00000	0.00000	650
05/12/2016	\$ / R 2017/10/23			Any day expiry	14.90630	14.55060			-2.38624	0.00000	0.00000	334
05/12/2016	\$ / R 2017/10/23	14.81	C	Any day expiry	1.17644	0.97906			-16.77777	0.00000	0.00000	0
05/12/2016	\$ / R 2017/10/23	14.81	P	Any day expiry	1.08014	1.23846			14.65736	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	17.24	C	Foreign Exchange Future	0.64676	0.50714			-21.58702	0.00000	0.00000	33,000
05/12/2016	\$ / R 2017/12/18	17.17	P	Foreign Exchange Future	2.76591	3.09850			12.02463	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	13.35	C	Foreign Exchange Future	2.15269	1.78570			-17.04798	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18			Foreign Exchange Future	15.06400	14.58890			-3.15388	0.00000	0.00000	14,956
05/12/2016	\$ / R 2017/12/18	14.15	P	Foreign Exchange Future	0.75619	0.91709			21.27767	0.00000	0.00000	16,000
05/12/2016	\$ / R 2017/12/18	17.24	P	Foreign Exchange Future	2.82276	3.15824			11.88499	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	17.20	C	Foreign Exchange Future	0.65423	0.51297			-21.59254	0.00000	0.00000	16,000
05/12/2016	\$ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.51488	0.41633			-19.14041	0.00000	0.00000	2,055
05/12/2016	\$ / R 2017/12/18	17.29	P	Foreign Exchange Future	2.86356	3.20108			11.78690	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	14.00	C	Foreign Exchange Future	1.75327	1.42523			-18.71052	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	14.18	P	Foreign Exchange Future	0.76999	0.93367			21.25816	0.00000	0.00000	16,000
05/12/2016	\$ / R 2017/12/18	16.00	C	Foreign Exchange Future	0.93374	0.73606			-21.17026	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	14.09	C	Foreign Exchange Future	1.70301	1.38326			-18.77608	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	17.13	P	Foreign Exchange Future	2.73357	3.06448			12.10539	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	14.50	P	Foreign Exchange Future	0.92954	1.11905			20.38705	0.00000	0.00000	2,055
05/12/2016	\$ / R 2017/12/18	14.53	C	Foreign Exchange Future	1.47952	1.19611			-19.15569	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	16.82	P	Foreign Exchange Future	2.48679	2.80403			12.75708	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	17.31	P	Foreign Exchange Future	2.87993	3.21826			11.74802	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	17.30	P	Foreign Exchange Future	2.87174	3.20967			11.76733	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	13.38	C	Foreign Exchange Future	2.13288	1.76731			-17.13982	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	14.15	C	Foreign Exchange Future	1.67019	1.35599			-18.81219	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	16.55	P	Foreign Exchange Future	2.27779	2.58221			13.36450	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	17.29	C	Foreign Exchange Future	0.63756	0.49998			-21.57838	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	14.00	P	Foreign Exchange Future	0.68927	0.83633			21.33448	0.00000	0.00000	33,000
05/12/2016	\$ / R 2017/12/18	17.17	C	Foreign Exchange Future	0.65991	0.51740			-21.59552	0.00000	0.00000	16,000
05/12/2016	\$ / R 2017/12/18	13.35	P	Foreign Exchange Future	0.43869	0.54680			24.64408	0.00000	0.00000	52,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R 2017/12/18	16.00	P	Foreign Exchange Future	1.86974	2.14716			14.83766	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	16.55	C	Foreign Exchange Future	0.79179	0.62111			-21.55668	0.00000	0.00000	52,000
05/12/2016	\$ / R 2017/12/18	16.82	C	Foreign Exchange Future	0.73079	0.57293			-21.60122	0.00000	0.00000	22,000
05/12/2016	\$ / R 2017/12/18	17.30	C	Foreign Exchange Future	0.63574	0.49857			-21.57677	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	13.38	P	Foreign Exchange Future	0.44888	0.55841			24.40002	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	14.18	C	Foreign Exchange Future	1.65399	1.34257			-18.82815	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	14.09	P	Foreign Exchange Future	0.72901	0.88436			21.30832	0.00000	0.00000	16,000
05/12/2016	\$ / R 2017/12/18	17.13	C	Foreign Exchange Future	0.66757	0.52338			-21.59951	0.00000	0.00000	16,000
05/12/2016	\$ / R 2017/12/18	14.50	C	Foreign Exchange Future	1.49354	1.20795			-19.12186	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	14.53	P	Foreign Exchange Future	0.94552	1.13721			20.27334	0.00000	0.00000	22,000
05/12/2016	\$ / R 2017/12/18	17.31	C	Foreign Exchange Future	0.63393	0.49716			-21.57442	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	17.20	P	Foreign Exchange Future	2.79023	3.12407			11.96443	0.00000	0.00000	0
05/12/2016	\$ / R 2017/12/18	18.06	P	Foreign Exchange Future	3.51088	3.88743			10.72520	0.00000	0.00000	0
05/12/2016	\$ / R 2018/03/19	17.51	P	Foreign Exchange Future	3.00828	3.28882			9.32551	0.00000	0.00000	0
05/12/2016	\$ / R 2018/03/19			Foreign Exchange Future	15.31800	14.90250			-2.71250	0.00000	0.00000	70
05/12/2016	\$ / R 2018/03/19	17.50	P	Foreign Exchange Future	3.00026	3.28049			9.33997	0.00000	0.00000	0
05/12/2016	\$ / R 2018/03/19	17.51	C	Foreign Exchange Future	0.81628	0.68132			-16.53388	0.00000	0.00000	0
05/12/2016	\$ / R 2018/03/19	17.49	C	Foreign Exchange Future	0.82025	0.68466			-16.53040	0.00000	0.00000	0
05/12/2016	\$ / R 2018/03/19	17.50	C	Foreign Exchange Future	0.81826	0.68299			-16.53214	0.00000	0.00000	0
05/12/2016	\$ / R 2018/03/19	17.49	P	Foreign Exchange Future	2.99225	3.27216			9.35445	0.00000	0.00000	0
05/12/2016	\$ / R 2018/06/18	17.70	C	Foreign Exchange Future	0.99352	0.86883			-12.55038	0.00000	0.00000	0
05/12/2016	\$ / R 2018/06/18	13.64	P	Foreign Exchange Future	0.64685	0.72588			12.21756	0.00000	0.00000	70,530
05/12/2016	\$ / R 2018/06/18			Foreign Exchange Future	15.57190	15.21600			-2.28553	0.00000	0.00000	70
05/12/2016	\$ / R 2018/06/18	17.71	C	Foreign Exchange Future	0.99139	0.86695			-12.55206	0.00000	0.00000	0
05/12/2016	\$ / R 2018/06/18	13.64	C	Foreign Exchange Future	2.57875	2.30188			-10.73660	0.00000	0.00000	0
05/12/2016	\$ / R 2018/06/18	17.69	P	Foreign Exchange Future	3.11376	3.34471			7.41708	0.00000	0.00000	0
05/12/2016	\$ / R 2018/06/18	17.71	P	Foreign Exchange Future	3.12949	3.36095			7.39609	0.00000	0.00000	0
05/12/2016	\$ / R 2018/06/18	17.70	P	Foreign Exchange Future	3.12162	3.35283			7.40669	0.00000	0.00000	0
05/12/2016	\$ / R 2018/06/18	17.69	C	Foreign Exchange Future	0.99566	0.87071			-12.54938	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.99773	1.18989			19.26001	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	14.05010	13.83590			-1.52454	0.00000	0.00000	446
05/12/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.98862	1.18025			19.38401	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.97952	1.17061			19.50890	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	0.03872	0.01615			-58.28932	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	0.03962	0.01651			-58.32174	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	0.03783	0.01579			-58.25422	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	14.28360	14.06620			-1.52203	14.16810	14.16810	291
05/12/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.08431	0.06214			-26.29593	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.79131	2.98632			6.98638	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.81012	3.00557			6.95502	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.80071	2.99594			6.97070	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.08372	0.06177			-26.22338	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.08491	0.06252			-26.36929	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/06/19	16.39	P	Foreign Exchange Future	2.20178	2.35919			7.14940	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/06/19			Foreign Exchange Future	14.55400	14.33260			-1.52123	14.43750	14.43750	54

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	\$ / R MAXI 2017/06/19	16.38	P	Foreign Exchange Future	2.19351	2.35065			7.16401	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/06/19	16.37	P	Foreign Exchange Future	2.18525	2.34212			7.17851	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/06/19	16.38	C	Foreign Exchange Future	0.36751	0.30325			-17.48438	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/06/19	16.39	C	Foreign Exchange Future	0.36578	0.30179			-17.49297	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/06/19	16.37	C	Foreign Exchange Future	0.36925	0.30472			-17.47660	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/09/18			Foreign Exchange Future	14.80740	14.55020			-1.73697	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/09/18	15.15	C	Foreign Exchange Future	0.93584	0.80567			-13.90906	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/09/18	15.16	C	Foreign Exchange Future	0.93230	0.80252			-13.92071	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/09/18	15.14	C	Foreign Exchange Future	0.93940	0.80883			-13.89839	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/09/18	15.16	P	Foreign Exchange Future	1.28490	1.41232			9.91646	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/09/18	15.15	P	Foreign Exchange Future	1.27844	1.40547			9.93661	0.00000	0.00000	0
05/12/2016	\$ / R MAXI 2017/09/18	15.14	P	Foreign Exchange Future	1.27200	1.39863			9.95594	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/15			Any day expiry	17.75650	17.58680			-0.95571	0.00000	0.00000	14
05/12/2016	£ / R 2016/12/15	16.70	C	Any day expiry	1.07935	0.90848			-15.83122	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/15	16.70	P	Any day expiry	0.02285	0.02168			-5.14024	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	17.40	P	Foreign Exchange Future	0.16884	0.20715			22.69061	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	17.30	C	Foreign Exchange Future	0.60856	0.47011			-22.74949	0.00000	0.00000	656
05/12/2016	£ / R 2016/12/19	17.80	C	Foreign Exchange Future	0.32146	0.22423			-30.24655	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	19.39	C	Foreign Exchange Future	0.02133	0.00967			-54.66754	0.00000	0.00000	525
05/12/2016	£ / R 2016/12/19			Foreign Exchange Future	17.77240	17.60240			-0.95654	17.68500	17.62370	33,277
05/12/2016	£ / R 2016/12/19	16.76	P	Foreign Exchange Future	0.03464	0.03887			12.21510	0.00000	0.00000	1,050
05/12/2016	£ / R 2016/12/19	15.89	C	Foreign Exchange Future	1.88768	1.71998			-8.88398	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	17.30	P	Foreign Exchange Future	0.13616	0.16771			23.17664	0.00000	0.00000	525
05/12/2016	£ / R 2016/12/19	19.39	P	Foreign Exchange Future	1.63893	1.79727			9.66101	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	0.00258	0.00131			-49.21397	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	17.75	P	Foreign Exchange Future	0.32143	0.39005			21.34921	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	3.63974	3.80879			4.64450	0.00000	0.00000	4,885
05/12/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	0.00259	0.00131			-49.24248	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	5.24037	5.40874			3.21294	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00041	0.00010			-74.22452	0.00000	0.00000	4,885
05/12/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.00001	0.00000			-86.07595	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	15.89	P	Foreign Exchange Future	0.00528	0.00758			43.50114	0.00000	0.00000	525
05/12/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09103	0.11266			23.76215	0.00000	0.00000	4,885
05/12/2016	£ / R 2016/12/19	18.00	C	Foreign Exchange Future	0.24347	0.16247			-33.27008	0.00000	0.00000	1,000
05/12/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.77046	0.88837			15.30331	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	0.00258	0.00131			-49.18338	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	4.87018	5.03891			3.46453	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.04704	0.88127			-15.83204	0.00000	0.00000	525
05/12/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.73343	0.58506			-20.22933	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	17.40	C	Foreign Exchange Future	0.54124	0.40955			-24.33118	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	18.00	P	Foreign Exchange Future	0.47107	0.56007			18.89288	0.00000	0.00000	1,000
05/12/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.13286	0.08077			-39.20980	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	4.86018	5.02891			3.47173	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	17.80	P	Foreign Exchange Future	0.34906	0.42183			20.84777	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	17.75	C	Foreign Exchange Future	0.34383	0.24245			-29.48508	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00214	0.00119			-44.41594	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	4.88019	5.04891			3.45737	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.00277	0.00114			-58.75631	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	6.68801	6.85770			2.53736	0.00000	0.00000	0
05/12/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.16761	9.33760			1.85428	0.00000	0.00000	0
05/12/2016	£ / R 2017/01/31			Any day expiry	17.95200	17.78040			-0.95588	0.00000	0.00000	30
05/12/2016	£ / R 2017/01/31	16.86	C	Any day expiry	1.24549	1.10089			-11.60959	0.00000	0.00000	0
05/12/2016	£ / R 2017/01/31	16.86	P	Any day expiry	0.15349	0.18049			17.59329	0.00000	0.00000	0
05/12/2016	£ / R 2017/02/28			Any day expiry	18.05920	17.88670			-0.95519	0.00000	0.00000	34
05/12/2016	£ / R 2017/02/28	17.89	C	Any day expiry	0.79213	0.68884			-13.03968	0.00000	0.00000	0
05/12/2016	£ / R 2017/02/28	17.89	P	Any day expiry	0.62293	0.69214			11.11030	0.00000	0.00000	0
05/12/2016	£ / R 2017/03/13			Foreign Exchange Future	18.11000	17.93700			-0.95527	18.03230	17.97140	22,572
05/12/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	5.66137	5.82299			2.85477	0.00000	0.00000	0
05/12/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	5.68090	5.84267			2.84747	0.00000	0.00000	0
05/12/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	5.67114	5.83283			2.85112	0.00000	0.00000	0
05/12/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	0.03137	0.01999			-36.27309	0.00000	0.00000	0
05/12/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	0.03114	0.01983			-36.31838	0.00000	0.00000	0
05/12/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	0.03090	0.01967			-36.36378	0.00000	0.00000	0
05/12/2016	£ / R 2017/03/31			Any day expiry	18.18150	18.00830			-0.95262	0.00000	0.00000	89
05/12/2016	£ / R 2017/03/31	18.18	P	Any day expiry	0.82449	0.90383			9.62268	0.00000	0.00000	0
05/12/2016	£ / R 2017/03/31	18.18	C	Any day expiry	0.82599	0.73213			-11.36358	0.00000	0.00000	0
05/12/2016	£ / R 2017/04/25	23.98	P	Any day expiry	5.75446	5.91949			2.86787	0.00000	0.00000	0
05/12/2016	£ / R 2017/04/25			Any day expiry	18.27920	18.10570			-0.94917	0.00000	0.00000	73
05/12/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.05366	0.04519			-15.78236	0.00000	0.00000	0
05/12/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	5.68623	5.84298			2.75668	0.00000	0.00000	0
05/12/2016	£ / R 2017/06/19			Foreign Exchange Future	18.49480	18.31940			-0.94837	18.42180	18.37000	32,004
05/12/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	5.67661	5.83358			2.76518	0.00000	0.00000	0
05/12/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	5.66699	5.82418			2.77373	0.00000	0.00000	0
05/12/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.14141	0.12298			-13.03413	0.00000	0.00000	0
05/12/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.14103	0.12238			-13.22323	0.00000	0.00000	0
05/12/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.14179	0.12358			-12.84507	0.00000	0.00000	0
05/12/2016	£ / R 2017/09/18	18.00	P	Foreign Exchange Future	0.80960	0.88983			9.91008	0.00000	0.00000	0
05/12/2016	£ / R 2017/09/18	17.99	C	Foreign Exchange Future	1.67470	1.53576			-8.29688	0.00000	0.00000	0
05/12/2016	£ / R 2017/09/18			Foreign Exchange Future	18.85980	18.64090			-1.16067	18.77850	18.69440	17
05/12/2016	£ / R 2017/09/18	17.99	P	Foreign Exchange Future	0.80490	0.88486			9.93309	0.00000	0.00000	0
05/12/2016	£ / R 2017/09/18	18.01	P	Foreign Exchange Future	0.81431	0.89482			9.88790	0.00000	0.00000	0
05/12/2016	£ / R 2017/09/18	18.00	C	Foreign Exchange Future	1.66940	1.53073			-8.30649	0.00000	0.00000	0
05/12/2016	£ / R 2017/09/18	18.01	C	Foreign Exchange Future	1.66411	1.52572			-8.31572	0.00000	0.00000	0
05/12/2016	£ / R 2017/12/18			Foreign Exchange Future	19.23180	18.73580			-2.57906	0.00000	0.00000	5,698
05/12/2016	£ / R 2017/12/18	25.14	P	Foreign Exchange Future	6.26125	6.66731			6.48536	0.00000	0.00000	0
05/12/2016	£ / R 2017/12/18	25.16	P	Foreign Exchange Future	6.27908	6.68558			6.47393	0.00000	0.00000	0
05/12/2016	£ / R 2017/12/18	25.15	P	Foreign Exchange Future	6.27016	6.67645			6.47964	0.00000	0.00000	0
05/12/2016	£ / R 2017/12/18	25.14	C	Foreign Exchange Future	0.35305	0.26311			-25.47386	0.00000	0.00000	0
05/12/2016	£ / R 2017/12/18	25.15	C	Foreign Exchange Future	0.35196	0.26225			-25.49014	0.00000	0.00000	0
05/12/2016	£ / R 2017/12/18	25.16	C	Foreign Exchange Future	0.35088	0.26138			-25.50641	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.12361	0.12097			-2.13177	0.00000	0.00000	11,155
05/12/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.28639	0.28903			0.92006	0.00000	0.00000	0
05/12/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.30639	0.30903			0.86000	0.00000	0.00000	0
05/12/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.29639	0.29903			0.88902	0.00000	0.00000	0
05/12/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	¥ / R 2017/03/13			Foreign Exchange Future	0.12624	0.12355			-2.13713	0.00000	0.00000	0
05/12/2016	¥ / R 2017/03/13	0.14	P	Foreign Exchange Future	0.01537	0.01760			14.53268	0.00000	0.00000	0
05/12/2016	¥ / R 2017/03/13	0.16	P	Foreign Exchange Future	0.03401	0.03663			7.70719	0.00000	0.00000	0
05/12/2016	¥ / R 2017/03/13	0.15	P	Foreign Exchange Future	0.02440	0.02690			10.23823	0.00000	0.00000	0
05/12/2016	¥ / R 2017/03/13	0.14	C	Foreign Exchange Future	0.00161	0.00115			-28.77548	0.00000	0.00000	0
05/12/2016	¥ / R 2017/03/13	0.15	C	Foreign Exchange Future	0.00064	0.00044			-30.99767	0.00000	0.00000	0
05/12/2016	¥ / R 2017/03/13	0.16	C	Foreign Exchange Future	0.00025	0.00018			-30.21365	0.00000	0.00000	0
05/12/2016	¥ / R 2017/06/19	0.16	P	Foreign Exchange Future	0.03208	0.03448			7.48603	0.00000	0.00000	0
05/12/2016	¥ / R 2017/06/19			Foreign Exchange Future	0.12928	0.12653			-2.13172	0.00000	0.00000	0
05/12/2016	¥ / R 2017/06/19	0.17	C	Foreign Exchange Future	0.00077	0.00054			-29.14621	0.00000	0.00000	0
05/12/2016	¥ / R 2017/06/19	0.15	C	Foreign Exchange Future	0.00242	0.00187			-22.80460	0.00000	0.00000	0
05/12/2016	¥ / R 2017/06/19	0.16	C	Foreign Exchange Future	0.00136	0.00101			-26.07883	0.00000	0.00000	0
05/12/2016	¥ / R 2017/06/19	0.15	P	Foreign Exchange Future	0.02313	0.02534			9.53117	0.00000	0.00000	0
05/12/2016	¥ / R 2017/06/19	0.17	P	Foreign Exchange Future	0.04148	0.04402			6.10392	0.00000	0.00000	0
05/12/2016	¥ / R 2017/09/18	0.15	C	Foreign Exchange Future	0.00455	0.00371			-18.55198	0.00000	0.00000	0
05/12/2016	¥ / R 2017/09/18	0.16	P	Foreign Exchange Future	0.03073	0.03322			8.07372	0.00000	0.00000	0
05/12/2016	¥ / R 2017/09/18			Foreign Exchange Future	0.13218	0.12909			-2.33691	0.00000	0.00000	0
05/12/2016	¥ / R 2017/09/18	0.15	P	Foreign Exchange Future	0.02237	0.02461			10.03372	0.00000	0.00000	0
05/12/2016	¥ / R 2017/09/18	0.17	P	Foreign Exchange Future	0.03967	0.04234			6.72220	0.00000	0.00000	0
05/12/2016	¥ / R 2017/09/18	0.16	C	Foreign Exchange Future	0.00292	0.00231			-20.82336	0.00000	0.00000	0
05/12/2016	¥ / R 2017/09/18	0.17	C	Foreign Exchange Future	0.00186	0.00143			-22.75720	0.00000	0.00000	0
05/12/2016	¥ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.44710	1.55190			7.24176	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19			Foreign Exchange Future	14.97040	14.85500			-0.77085	14.86250	14.72370	51,184
05/12/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	1.93762	2.04777			5.68492	0.00000	0.00000	2,961
05/12/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.00694	0.00234			-66.25400	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	6.92962	7.04500			1.66496	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	16.50	P	Foreign Exchange Future	1.54446	1.65069			6.87822	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.00684	0.00230			-66.33044	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	2.03654	2.14734			5.44075	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00020	0.00001			-94.62687	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00002	0.00000			-97.59036	0.00000	0.00000	2,961
05/12/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.00704	0.00238			-66.17885	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.01750	0.00690			-60.58020	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00802	0.00277			-65.46786	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.82980	5.94501			1.97622	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	2.02664	2.13738			5.46433	0.00000	0.00000	0
05/12/2016	€ / R 2016/12/19	16.50	C	Foreign Exchange Future	0.01486	0.00569			-61.70428	0.00000	0.00000	450
05/12/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	2.04644	2.15730			5.41734	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	€ / R 2017/01/23			Any day expiry	15.10960	14.99300			-0.77169	0.00000	0.00000	349
05/12/2016	€ / R 2017/01/23	14.91	P	Any day expiry	0.32990	0.36252			9.88669	0.00000	0.00000	0
05/12/2016	€ / R 2017/01/23	14.91	C	Any day expiry	0.52950	0.44552			-15.86077	0.00000	0.00000	0
05/12/2016	€ / R 2017/01/31			Any day expiry	15.13890	15.02200			-0.77218	0.00000	0.00000	12
05/12/2016	€ / R 2017/01/31	15.30	C	Any day expiry	0.39839	0.33093			-16.93217	0.00000	0.00000	0
05/12/2016	€ / R 2017/01/31	15.30	P	Any day expiry	0.55949	0.60893			8.83737	0.00000	0.00000	0
05/12/2016	€ / R 2017/02/24	15.76	C	Any day expiry	0.35597	0.30044			-15.59924	0.00000	0.00000	0
05/12/2016	€ / R 2017/02/24			Any day expiry	15.22610	15.10860			-0.77170	0.00000	0.00000	2,000
05/12/2016	€ / R 2017/02/24	15.76	P	Any day expiry	0.88987	0.95184			6.96402	0.00000	0.00000	0
05/12/2016	€ / R 2017/02/28			Any day expiry	15.24060	15.12300			-0.77162	0.00000	0.00000	26
05/12/2016	€ / R 2017/02/28	15.17	C	Any day expiry	0.59376	0.51825			-12.71602	0.00000	0.00000	0
05/12/2016	€ / R 2017/02/28	15.17	P	Any day expiry	0.52316	0.56525			8.04691	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	0.04666	0.03581			-23.25948	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/13	14.30	C	Foreign Exchange Future	1.18965	1.08672			-8.65214	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/13			Foreign Exchange Future	15.28880	15.17070			-0.77246	15.18740	15.05190	29,367
05/12/2016	€ / R 2017/03/13	17.17	P	Foreign Exchange Future	2.02915	2.11945			4.45017	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	0.04733	0.03635			-23.20208	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/13	14.80	C	Foreign Exchange Future	0.85607	0.76848			-10.23147	0.00000	0.00000	500
05/12/2016	€ / R 2017/03/13	16.00	C	Foreign Exchange Future	0.35720	0.30519			-14.56103	0.00000	0.00000	680
05/12/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	0.04699	0.03608			-23.22920	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/13	14.80	P	Foreign Exchange Future	0.36727	0.39778			8.30756	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/13	16.00	P	Foreign Exchange Future	1.06840	1.13449			6.18575	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/13	17.17	C	Foreign Exchange Future	0.14795	0.12015			-18.78974	0.00000	0.00000	1,000
05/12/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	3.44853	3.55565			3.10623	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	3.46786	3.57511			3.09258	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/13	14.30	P	Foreign Exchange Future	0.20085	0.21602			7.55260	0.00000	0.00000	1,000
05/12/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	3.45819	3.56538			3.09942	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/31			Any day expiry	15.35680	15.23810			-0.77295	0.00000	0.00000	7
05/12/2016	€ / R 2017/03/31	15.22	C	Any day expiry	0.72385	0.64665			-10.66461	0.00000	0.00000	0
05/12/2016	€ / R 2017/03/31	15.22	P	Any day expiry	0.58705	0.62855			7.07004	0.00000	0.00000	0
05/12/2016	€ / R 2017/06/19	19.20	C	Foreign Exchange Future	0.16741	0.14987			-10.47852	0.00000	0.00000	0
05/12/2016	€ / R 2017/06/19			Foreign Exchange Future	15.65540	15.53460			-0.77162	15.51000	15.39650	77,742
05/12/2016	€ / R 2017/06/19	19.18	C	Foreign Exchange Future	0.16853	0.15088			-10.47669	0.00000	0.00000	0
05/12/2016	€ / R 2017/06/19	19.19	C	Foreign Exchange Future	0.16797	0.15037			-10.47696	0.00000	0.00000	0
05/12/2016	€ / R 2017/06/19	16.26	P	Foreign Exchange Future	1.25220	1.31346			4.89274	0.00000	0.00000	0
05/12/2016	€ / R 2017/06/19	14.11	C	Foreign Exchange Future	1.79302	1.68477			-6.03733	0.00000	0.00000	0
05/12/2016	€ / R 2017/06/19	19.18	P	Foreign Exchange Future	3.69313	3.79628			2.79284	0.00000	0.00000	0
05/12/2016	€ / R 2017/06/19	19.20	P	Foreign Exchange Future	3.71201	3.81527			2.78171	0.00000	0.00000	0
05/12/2016	€ / R 2017/06/19	14.11	P	Foreign Exchange Future	0.24762	0.26017			5.06822	0.00000	0.00000	0
05/12/2016	€ / R 2017/06/19	19.19	P	Foreign Exchange Future	3.70257	3.80577			2.78730	0.00000	0.00000	0
05/12/2016	€ / R 2017/06/19	16.26	C	Foreign Exchange Future	0.64760	0.58806			-9.19298	0.00000	0.00000	0
05/12/2016	€ / R 2017/09/18			Foreign Exchange Future	16.00440	15.84680			-0.98473	15.81510	15.75730	19
05/12/2016	€ / R 2017/09/18	19.46	P	Foreign Exchange Future	3.77564	3.90661			3.46895	0.00000	0.00000	0
05/12/2016	€ / R 2017/09/18	19.48	P	Foreign Exchange Future	3.79434	3.92544			3.45503	0.00000	0.00000	0
05/12/2016	€ / R 2017/09/18	19.47	P	Foreign Exchange Future	3.78499	3.91602			3.46193	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	€ / R 2017/09/18	19.46	C	Foreign Exchange Future	0.32004	0.29341			-8.31942	0.00000	0.00000	0
05/12/2016	€ / R 2017/09/18	19.47	C	Foreign Exchange Future	0.31939	0.29282			-8.31798	0.00000	0.00000	0
05/12/2016	€ / R 2017/09/18	19.48	C	Foreign Exchange Future	0.31874	0.29224			-8.31538	0.00000	0.00000	0
05/12/2016	€ / R 2017/12/18	18.06	P	Foreign Exchange Future	2.45761	2.71341			10.40822	0.00000	0.00000	0
05/12/2016	€ / R 2017/12/18	21.41	P	Foreign Exchange Future	5.42976	5.73334			5.59120	0.00000	0.00000	0
05/12/2016	€ / R 2017/12/18			Foreign Exchange Future	16.35720	15.96480			-2.39894	0.00000	0.00000	0
05/12/2016	€ / R 2017/12/18	21.41	C	Foreign Exchange Future	0.37696	0.28814			-23.56018	0.00000	0.00000	0
05/12/2016	€ / R 2017/12/18	18.05	P	Foreign Exchange Future	2.44984	2.70528			10.42713	0.00000	0.00000	0
05/12/2016	€ / R 2017/12/18	18.07	P	Foreign Exchange Future	2.46540	2.72154			10.38937	0.00000	0.00000	0
05/12/2016	€ / R 2017/12/18	18.06	C	Foreign Exchange Future	0.75481	0.61821			-18.09803	0.00000	0.00000	0
05/12/2016	€ / R 2017/12/18	18.07	C	Foreign Exchange Future	0.75260	0.61634			-18.10540	0.00000	0.00000	0
05/12/2016	€ / R 2017/12/18	18.05	C	Foreign Exchange Future	0.75704	0.62008			-18.09061	0.00000	0.00000	0
05/12/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.27905	0.39337			40.96801	0.00000	0.00000	0
05/12/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	10.46210	10.30840			-1.46911	10.36530	10.30640	11,312
05/12/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.27167	0.38457			41.55811	0.00000	0.00000	0
05/12/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.26438	0.37583			42.15478	0.00000	0.00000	0
05/12/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.06377	0.02297			-63.97418	0.00000	0.00000	0
05/12/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.06115	0.02177			-64.39337	0.00000	0.00000	0
05/12/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.06648	0.02423			-63.55139	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	1.38152	1.51917			9.96352	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	10.61490	10.45950			-1.46398	10.52040	10.43830	9,495
05/12/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.04562	0.02814			-38.31733	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.04724	0.02921			-38.16444	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.04642	0.02867			-38.24110	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	1.37234	1.50971			10.01015	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	1.39072	1.52864			9.91716	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/06/19			Foreign Exchange Future	10.79280	10.63520			-1.46023	10.70200	10.70200	100
05/12/2016	AU\$ / R 2017/06/19	12.05	P	Foreign Exchange Future	1.40862	1.53035			8.64185	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/06/19	12.07	P	Foreign Exchange Future	1.42583	1.54815			8.57833	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/06/19	12.06	P	Foreign Exchange Future	1.41722	1.53925			8.61008	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/06/19	12.07	C	Foreign Exchange Future	0.14863	0.11335			-23.74118	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/06/19	12.05	C	Foreign Exchange Future	0.15142	0.11555			-23.68788	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/06/19	12.06	C	Foreign Exchange Future	0.15002	0.11445			-23.71402	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/09/18	12.17	C	Foreign Exchange Future	0.25605	0.20657			-19.32639	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/09/18	12.18	P	Foreign Exchange Future	1.47495	1.60757			8.99183	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/09/18			Foreign Exchange Future	10.95930	10.77750			-1.65887	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/09/18	12.18	C	Foreign Exchange Future	0.25425	0.20507			-19.34135	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/09/18	12.19	C	Foreign Exchange Future	0.25246	0.20359			-19.35618	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/09/18	12.17	P	Foreign Exchange Future	1.46675	1.59907			9.02091	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/09/18	12.19	P	Foreign Exchange Future	1.48316	1.61609			8.96288	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/12/18	11.88	C	Foreign Exchange Future	0.45856	0.33753			-26.39253	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/12/18			Foreign Exchange Future	11.13100	10.78810			-3.08059	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/12/18	11.86	C	Foreign Exchange Future	0.46387	0.34169			-26.33969	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/12/18	11.88	P	Foreign Exchange Future	1.20756	1.42943			18.37385	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/12/18	11.87	P	Foreign Exchange Future	1.20021	1.42150			18.43832	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	AU\$ / R 2017/12/18	11.86	P	Foreign Exchange Future	1.19287	1.41359			18.50313	0.00000	0.00000	0
05/12/2016	AU\$ / R 2017/12/18	11.87	C	Foreign Exchange Future	0.46121	0.33960			-26.36615	0.00000	0.00000	0
05/12/2016	CAD/ R 2016/12/19			Foreign Exchange Future	10.58250	10.42730			-1.46657	0.00000	0.00000	12
05/12/2016	CAD/ R 2016/12/19	12.52	C	Foreign Exchange Future	0.00131	0.00050			-61.77547	0.00000	0.00000	0
05/12/2016	CAD/ R 2016/12/19	12.51	P	Foreign Exchange Future	1.92883	2.08321			8.00381	0.00000	0.00000	0
05/12/2016	CAD/ R 2016/12/19	12.53	P	Foreign Exchange Future	1.94879	2.10319			7.92285	0.00000	0.00000	0
05/12/2016	CAD/ R 2016/12/19	12.52	P	Foreign Exchange Future	1.93881	2.09320			7.96313	0.00000	0.00000	0
05/12/2016	CAD/ R 2016/12/19	12.53	C	Foreign Exchange Future	0.00129	0.00049			-62.06763	0.00000	0.00000	0
05/12/2016	CAD/ R 2016/12/19	12.51	C	Foreign Exchange Future	0.00133	0.00051			-61.47732	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/03/13	12.73	P	Foreign Exchange Future	1.99181	2.13964			7.42142	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/03/13			Foreign Exchange Future	10.76960	10.61190			-1.46431	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/03/13	12.75	P	Foreign Exchange Future	2.01098	2.15928			7.37421	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/03/13	12.74	P	Foreign Exchange Future	2.00140	2.14946			7.39777	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/03/13	12.74	C	Foreign Exchange Future	0.03100	0.02136			-31.10366	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/03/13	12.75	C	Foreign Exchange Future	0.03058	0.02118			-30.75432	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/03/13	12.73	C	Foreign Exchange Future	0.03141	0.02154			-31.44696	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/06/19	11.75	P	Foreign Exchange Future	1.06284	1.16728			9.82646	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/06/19			Foreign Exchange Future	10.98490	10.82440			-1.46110	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/06/19	11.74	P	Foreign Exchange Future	1.05520	1.15927			9.86268	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/06/19	11.73	P	Foreign Exchange Future	1.04759	1.15129			9.89874	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/06/19	11.74	C	Foreign Exchange Future	0.30010	0.24367			-18.80308	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/06/19	11.75	C	Foreign Exchange Future	0.29774	0.24168			-18.82901	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/06/19	11.73	C	Foreign Exchange Future	0.30249	0.24569			-18.77780	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/09/18			Foreign Exchange Future	11.18730	11.00010			-1.67333	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/09/18	11.29	C	Foreign Exchange Future	0.62635	0.53040			-15.31865	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/09/18	11.30	C	Foreign Exchange Future	0.62236	0.52686			-15.34434	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/09/18	11.28	C	Foreign Exchange Future	0.63036	0.53396			-15.29171	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/09/18	11.29	P	Foreign Exchange Future	0.72905	0.82030			12.51668	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/09/18	11.28	P	Foreign Exchange Future	0.72306	0.81386			12.55892	0.00000	0.00000	0
05/12/2016	CAD/ R 2017/09/18	11.30	P	Foreign Exchange Future	0.73506	0.82676			12.47573	0.00000	0.00000	0
05/12/2016	CF CANDO CAGZ 2016/12/19			Can-Do Future	372.39670	497.01640			33.46423	0.00000	0.00000	20,000
05/12/2016	CHF / R 2016/12/19	16.70	P	Foreign Exchange Future	2.78313	2.97115			6.75582	0.00000	0.00000	0
05/12/2016	CHF / R 2016/12/19			Foreign Exchange Future	13.91820	13.72950			-1.35578	0.00000	0.00000	1,718
05/12/2016	CHF / R 2016/12/19	16.69	P	Foreign Exchange Future	2.77315	2.96115			6.77958	0.00000	0.00000	0
05/12/2016	CHF / R 2016/12/19	16.70	C	Foreign Exchange Future	0.00133	0.00065			-50.92154	0.00000	0.00000	0
05/12/2016	CHF / R 2016/12/19	16.68	C	Foreign Exchange Future	0.00136	0.00065			-52.01790	0.00000	0.00000	0
05/12/2016	CHF / R 2016/12/19	16.69	C	Foreign Exchange Future	0.00135	0.00065			-51.45299	0.00000	0.00000	0
05/12/2016	CHF / R 2016/12/19	16.68	P	Foreign Exchange Future	2.76316	2.95115			6.80348	0.00000	0.00000	0
05/12/2016	CHF / R 2017/03/13	17.06	C	Foreign Exchange Future	0.06388	0.05270			-17.50360	0.00000	0.00000	0
05/12/2016	CHF / R 2017/03/13			Foreign Exchange Future	14.23330	14.03940			-1.36230	0.00000	0.00000	0
05/12/2016	CHF / R 2017/03/13	17.07	C	Foreign Exchange Future	0.06337	0.05248			-17.17944	0.00000	0.00000	0
05/12/2016	CHF / R 2017/03/13	17.05	P	Foreign Exchange Future	2.88109	3.06351			6.33161	0.00000	0.00000	0
05/12/2016	CHF / R 2017/03/13	17.07	P	Foreign Exchange Future	2.90007	3.08308			6.31067	0.00000	0.00000	0
05/12/2016	CHF / R 2017/03/13	17.05	C	Foreign Exchange Future	0.06439	0.05291			-17.82858	0.00000	0.00000	0
05/12/2016	CHF / R 2017/03/13	17.06	P	Foreign Exchange Future	2.89058	3.07330			6.32119	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	CHF / R 2017/06/19	15.88	C	Foreign Exchange Future	0.45830	0.39382			-14.06834	0.00000	0.00000	0
05/12/2016	CHF / R 2017/06/19			Foreign Exchange Future	14.59620	14.39710			-1.36405	0.00000	0.00000	0
05/12/2016	CHF / R 2017/06/19	15.89	C	Foreign Exchange Future	0.45618	0.39185			-14.10056	0.00000	0.00000	0
05/12/2016	CHF / R 2017/06/19	15.87	C	Foreign Exchange Future	0.46043	0.39580			-14.03621	0.00000	0.00000	0
05/12/2016	CHF / R 2017/06/19	15.87	P	Foreign Exchange Future	1.73423	1.86870			7.75411	0.00000	0.00000	0
05/12/2016	CHF / R 2017/06/19	15.88	P	Foreign Exchange Future	1.74210	1.87672			7.72778	0.00000	0.00000	0
05/12/2016	CHF / R 2017/06/19	15.89	P	Foreign Exchange Future	1.74998	1.88475			7.70160	0.00000	0.00000	0
05/12/2016	CHF / R 2017/09/18			Foreign Exchange Future	14.94320	14.70730			-1.57864	0.00000	0.00000	0
05/12/2016	CHF / R 2017/09/18	15.38	P	Foreign Exchange Future	1.33772	1.46280			9.35026	0.00000	0.00000	0
05/12/2016	CHF / R 2017/09/18	15.39	C	Foreign Exchange Future	0.89753	0.78703			-12.31202	0.00000	0.00000	0
05/12/2016	CHF / R 2017/09/18	15.40	C	Foreign Exchange Future	0.89416	0.78397			-12.32389	0.00000	0.00000	0
05/12/2016	CHF / R 2017/09/18	15.38	C	Foreign Exchange Future	0.90092	0.79010			-12.30063	0.00000	0.00000	0
05/12/2016	CHF / R 2017/09/18	15.40	P	Foreign Exchange Future	1.35096	1.47667			9.30480	0.00000	0.00000	0
05/12/2016	CHF / R 2017/09/18	15.39	P	Foreign Exchange Future	1.34433	1.46973			9.32771	0.00000	0.00000	0
05/12/2016	CNH / R 2016/12/19	2.45	C	Foreign Exchange Future	0.00025	0.00011			-55.24930	0.00000	0.00000	0
05/12/2016	CNH / R 2016/12/19			Foreign Exchange Future	2.03680	2.00780			-1.42380	0.00000	0.00000	10
05/12/2016	CNH / R 2016/12/19	2.46	C	Foreign Exchange Future	0.00025	0.00011			-56.48725	0.00000	0.00000	0
05/12/2016	CNH / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00024	0.00010			-57.66960	0.00000	0.00000	0
05/12/2016	CNH / R 2016/12/19	2.45	P	Foreign Exchange Future	0.41345	0.44231			6.98036	0.00000	0.00000	0
05/12/2016	CNH / R 2016/12/19	2.47	P	Foreign Exchange Future	0.43344	0.46230			6.65840	0.00000	0.00000	0
05/12/2016	CNH / R 2016/12/19	2.46	P	Foreign Exchange Future	0.42345	0.45231			6.81559	0.00000	0.00000	0
05/12/2016	CNH / R 2017/03/13			Foreign Exchange Future	2.05350	2.02150			-1.55832	0.00000	0.00000	0
05/12/2016	CNH / R 2017/03/13	2.49	C	Foreign Exchange Future	0.00586	0.00426			-27.31150	0.00000	0.00000	0
05/12/2016	CNH / R 2017/03/13	2.48	P	Foreign Exchange Future	0.43258	0.46292			7.01339	0.00000	0.00000	0
05/12/2016	CNH / R 2017/03/13	2.50	P	Foreign Exchange Future	0.45215	0.48261			6.73575	0.00000	0.00000	0
05/12/2016	CNH / R 2017/03/13	2.49	P	Foreign Exchange Future	0.44236	0.47276			6.87199	0.00000	0.00000	0
05/12/2016	CNH / R 2017/03/13	2.50	C	Foreign Exchange Future	0.00565	0.00411			-27.31087	0.00000	0.00000	0
05/12/2016	CNH / R 2017/03/13	2.48	C	Foreign Exchange Future	0.00608	0.00442			-27.31410	0.00000	0.00000	0
05/12/2016	CNH / R 2017/06/19	2.25	C	Foreign Exchange Future	0.05633	0.04465			-20.73767	0.00000	0.00000	0
05/12/2016	CNH / R 2017/06/19			Foreign Exchange Future	2.07650	2.04340			-1.59403	0.00000	0.00000	0
05/12/2016	CNH / R 2017/06/19	2.26	C	Foreign Exchange Future	0.05417	0.04285			-20.88796	0.00000	0.00000	0
05/12/2016	CNH / R 2017/06/19	2.24	C	Foreign Exchange Future	0.05865	0.04657			-20.60305	0.00000	0.00000	0
05/12/2016	CNH / R 2017/06/19	2.25	P	Foreign Exchange Future	0.22983	0.25125			9.31979	0.00000	0.00000	0
05/12/2016	CNH / R 2017/06/19	2.24	P	Foreign Exchange Future	0.22215	0.24317			9.46049	0.00000	0.00000	0
05/12/2016	CNH / R 2017/06/19	2.26	P	Foreign Exchange Future	0.23767	0.25945			9.16660	0.00000	0.00000	0
05/12/2016	CNH / R 2017/09/18	2.16	P	Foreign Exchange Future	0.17609	0.19593			11.26386	0.00000	0.00000	0
05/12/2016	CNH / R 2017/09/18			Foreign Exchange Future	2.10080	2.06110			-1.88976	0.00000	0.00000	0
05/12/2016	CNH / R 2017/09/18	2.15	P	Foreign Exchange Future	0.16984	0.18914			11.36627	0.00000	0.00000	0
05/12/2016	CNH / R 2017/09/18	2.14	P	Foreign Exchange Future	0.16369	0.18258			11.53732	0.00000	0.00000	0
05/12/2016	CNH / R 2017/09/18	2.15	C	Foreign Exchange Future	0.12064	0.10024			-16.90634	0.00000	0.00000	0
05/12/2016	CNH / R 2017/09/18	2.16	C	Foreign Exchange Future	0.11689	0.09703			-16.99451	0.00000	0.00000	0
05/12/2016	CNH / R 2017/09/18	2.14	C	Foreign Exchange Future	0.12449	0.10368			-16.71967	0.00000	0.00000	0
05/12/2016	DKK / R 2016/12/19	2.47	P	Foreign Exchange Future	0.45735	0.47258			3.33033	0.00000	0.00000	0
05/12/2016	DKK / R 2016/12/19			Foreign Exchange Future	2.01280	1.99750			-0.76014	0.00000	0.00000	0
05/12/2016	DKK / R 2016/12/19	2.49	P	Foreign Exchange Future	0.47732	0.49256			3.19308	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	DKK / R 2016/12/19	2.47	C	Foreign Exchange Future	0.00015	0.00008			-45.87364	0.00000	0.00000	0
05/12/2016	DKK / R 2016/12/19	2.48	P	Foreign Exchange Future	0.46733	0.48257			3.26028	0.00000	0.00000	0
05/12/2016	DKK / R 2016/12/19	2.48	C	Foreign Exchange Future	0.00013	0.00007			-47.30303	0.00000	0.00000	0
05/12/2016	DKK / R 2016/12/19	2.49	C	Foreign Exchange Future	0.00012	0.00006			-48.71540	0.00000	0.00000	0
05/12/2016	DKK / R 2017/03/13			Foreign Exchange Future	2.05580	2.04020			-0.75883	0.00000	0.00000	0
05/12/2016	DKK / R 2017/03/13	2.26	P	Foreign Exchange Future	0.22423	0.23605			5.27094	0.00000	0.00000	0
05/12/2016	DKK / R 2017/03/13	2.27	C	Foreign Exchange Future	0.01857	0.01513			-18.51552	0.00000	0.00000	0
05/12/2016	DKK / R 2017/03/13	2.26	C	Foreign Exchange Future	0.02003	0.01625			-18.87314	0.00000	0.00000	0
05/12/2016	DKK / R 2017/03/13	2.28	C	Foreign Exchange Future	0.01720	0.01408			-18.11257	0.00000	0.00000	0
05/12/2016	DKK / R 2017/03/13	2.28	P	Foreign Exchange Future	0.24140	0.25388			5.17216	0.00000	0.00000	0
05/12/2016	DKK / R 2017/03/13	2.27	P	Foreign Exchange Future	0.23277	0.24493			5.22512	0.00000	0.00000	0
05/12/2016	DKK / R 2017/06/19	2.17	C	Foreign Exchange Future	0.08562	0.07614			-11.07767	0.00000	0.00000	0
05/12/2016	DKK / R 2017/06/19			Foreign Exchange Future	2.10560	2.08980			-0.75038	0.00000	0.00000	0
05/12/2016	DKK / R 2017/06/19	2.18	C	Foreign Exchange Future	0.08207	0.07287			-11.21144	0.00000	0.00000	0
05/12/2016	DKK / R 2017/06/19	2.16	C	Foreign Exchange Future	0.08930	0.07953			-10.93954	0.00000	0.00000	0
05/12/2016	DKK / R 2017/06/19	2.17	P	Foreign Exchange Future	0.15002	0.15634			4.20947	0.00000	0.00000	0
05/12/2016	DKK / R 2017/06/19	2.16	P	Foreign Exchange Future	0.14370	0.14973			4.19711	0.00000	0.00000	0
05/12/2016	DKK / R 2017/06/19	2.18	P	Foreign Exchange Future	0.15647	0.16307			4.21698	0.00000	0.00000	0
05/12/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.00040	0.00016			-60.97933	0.00000	0.00000	0
05/12/2016	HK\$/R 2016/12/19			Foreign Exchange Future	1.81170	1.78420			-1.51791	0.00000	0.00000	16,430
05/12/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.00036	0.00014			-60.85404	0.00000	0.00000	0
05/12/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.00044	0.00017			-61.08871	0.00000	0.00000	0
05/12/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.31870	0.34596			8.55225	0.00000	0.00000	0
05/12/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.30874	0.33597			8.81920	0.00000	0.00000	0
05/12/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.32866	0.35594			8.30037	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.33065	0.35534			7.46489	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/03/13			Foreign Exchange Future	1.84260	1.81470			-1.51416	0.00000	0.00000	3,500
05/12/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.32135	0.34568			7.57288	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.01325	0.01004			-24.27244	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01468	0.01093			-25.52255	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.01395	0.01038			-25.56325	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.31208	0.33623			7.73957	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/06/19			Foreign Exchange Future	1.87760	1.84910			-1.51790	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/06/19	1.96	P	Foreign Exchange Future	0.16244	0.17811			9.64931	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/06/19	1.97	C	Foreign Exchange Future	0.07712	0.06468			-16.12979	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/06/19	1.98	C	Foreign Exchange Future	0.07432	0.06226			-16.22823	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/06/19	1.96	C	Foreign Exchange Future	0.08004	0.06721			-16.02555	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/06/19	1.98	P	Foreign Exchange Future	0.17672	0.19316			9.30216	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/06/19	1.97	P	Foreign Exchange Future	0.16952	0.18558			9.47387	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/09/18	1.94	C	Foreign Exchange Future	0.12286	0.10574			-13.93179	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/09/18	1.95	P	Foreign Exchange Future	0.15921	0.17542			10.18161	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/09/18			Foreign Exchange Future	1.91000	1.87710			-1.72251	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/09/18	1.94	P	Foreign Exchange Future	0.15286	0.16864			10.32616	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/09/18	1.96	P	Foreign Exchange Future	0.16568	0.18231			10.03855	0.00000	0.00000	0
05/12/2016	HK\$/R 2017/09/18	1.95	C	Foreign Exchange Future	0.11921	0.10252			-13.99991	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	HK\$/R 2017/09/18	1.96	C	Foreign Exchange Future	0.11568	0.09941			-14.06303	0.00000	0.00000	0
05/12/2016	KES / R 2016/12/19			Foreign Exchange Future	0.13760	0.13550			-1.52616	0.00000	0.00000	1,382
05/12/2016	KES / R 2017/03/13			Foreign Exchange Future	0.13690	0.13560			-0.94960	0.00000	0.00000	0
05/12/2016	KES / R 2017/06/19			Foreign Exchange Future	0.13700	0.13470			-1.67883	0.00000	0.00000	0
05/12/2016	KES / R 2017/09/18			Foreign Exchange Future	0.13780	0.13420			-2.61248	0.00000	0.00000	0
05/12/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.04170	0.04170			0.00000	0.00000	0.00000	0
05/12/2016	NGN / R 2017/03/13			Foreign Exchange Future	0.04040	0.04040			0.00000	0.00000	0.00000	0
05/12/2016	NGN / R 2017/06/19			Foreign Exchange Future	0.03910	0.03910			0.00000	0.00000	0.00000	0
05/12/2016	NGN / R 2017/09/18			Foreign Exchange Future	0.03830	0.03830			0.00000	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.00816	0.00330			-59.49454	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	9.99450	9.81360			-1.81000	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.00803	0.00321			-60.03935	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.86379	1.03980			20.37687	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.88353	1.05961			19.92889	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.00829	0.00340			-58.94430	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.87366	1.04970			20.15042	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/03/13	11.10	C	Foreign Exchange Future	0.09481	0.06106			-35.59740	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/03/13			Foreign Exchange Future	10.13410	9.95150			-1.80184	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/03/13	11.11	C	Foreign Exchange Future	0.09351	0.06007			-35.76106	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/03/13	11.09	P	Foreign Exchange Future	1.05204	1.20057			14.11872	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/03/13	11.11	P	Foreign Exchange Future	1.06941	1.21857			13.94799	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/03/13	11.09	C	Foreign Exchange Future	0.09614	0.06207			-35.43312	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/03/13	11.10	P	Foreign Exchange Future	1.06071	1.20956			14.03285	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/06/19			Foreign Exchange Future	10.29500	10.11040			-1.79310	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/06/19	10.95	C	Foreign Exchange Future	0.28469	0.22119			-22.30529	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/06/19	10.96	C	Foreign Exchange Future	0.28222	0.21919			-22.33443	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/06/19	10.94	C	Foreign Exchange Future	0.28718	0.22320			-22.27667	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/06/19	10.96	P	Foreign Exchange Future	0.94722	1.06879			12.83425	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/06/19	10.95	P	Foreign Exchange Future	0.93969	1.06079			12.88729	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/06/19	10.94	P	Foreign Exchange Future	0.93218	1.05280			12.94025	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/09/18			Foreign Exchange Future	10.44570	10.23700			-1.99795	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/09/18	10.58	C	Foreign Exchange Future	0.57326	0.46892			-18.20171	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/09/18	10.59	C	Foreign Exchange Future	0.56931	0.46549			-18.23656	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/09/18	10.57	C	Foreign Exchange Future	0.57723	0.47237			-18.16617	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/09/18	10.59	P	Foreign Exchange Future	0.71361	0.81849			14.69663	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/09/18	10.58	P	Foreign Exchange Future	0.70756	0.81192			14.74885	0.00000	0.00000	0
05/12/2016	NZ\$/ R 2017/09/18	10.57	P	Foreign Exchange Future	0.70153	0.80537			14.80177	0.00000	0.00000	0
05/12/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.30200	1.29540			-0.50691	0.00000	0.00000	0
05/12/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.09800	0.10460			6.73469	0.00000	0.00000	0
05/12/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.11800	0.12460			5.59322	0.00000	0.00000	0
05/12/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.10800	0.11460			6.11111	0.00000	0.00000	0
05/12/2016	PULA / R 2017/03/13	1.42	C	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
05/12/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.11320	0.11990			5.91873	0.00000	0.00000	0
05/12/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.31680	1.31010			-0.50881	0.00000	0.00000	0
05/12/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.10320	0.10990			6.49225	0.00000	0.00000	0
05/12/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.12320	0.12990			5.43831	0.00000	0.00000	0
05/12/2016	PULA / R 2017/06/19			Foreign Exchange Future	1.33360	1.32720			-0.47990	0.00000	0.00000	0
05/12/2016	PULA / R 2017/06/19	1.39	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	PULA / R 2017/06/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	PULA / R 2017/06/19	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	PULA / R 2017/06/19	1.39	P	Foreign Exchange Future	0.05640	0.06280			11.34752	0.00000	0.00000	0
05/12/2016	PULA / R 2017/06/19	1.38	P	Foreign Exchange Future	0.04640	0.05280			13.79310	0.00000	0.00000	0
05/12/2016	PULA / R 2017/06/19	1.40	P	Foreign Exchange Future	0.06640	0.07280			9.63855	0.00000	0.00000	0
05/12/2016	PULA / R 2017/09/18	1.38	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	PULA / R 2017/09/18			Foreign Exchange Future	1.34910	1.33980			-0.68935	0.00000	0.00000	0
05/12/2016	PULA / R 2017/09/18	1.36	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	PULA / R 2017/09/18	1.37	P	Foreign Exchange Future	0.02090	0.03020			44.49761	0.00000	0.00000	0
05/12/2016	PULA / R 2017/09/18	1.38	P	Foreign Exchange Future	0.03090	0.04020			30.09709	0.00000	0.00000	0
05/12/2016	PULA / R 2017/09/18	1.36	P	Foreign Exchange Future	0.01090	0.02020			85.32110	0.00000	0.00000	0
05/12/2016	PULA / R 2017/09/18	1.37	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/12/2016	QUANTO £ / \$ 2016/12/19			Foreign Exchange Future	1.26490	1.27220			0.57712	0.00000	0.00000	1,411
05/12/2016	QUANTO £ / \$ 2017/03/13			Foreign Exchange Future	1.26790	1.27520			0.57576	0.00000	0.00000	0
05/12/2016	QUANTO £ / \$ 2017/06/19			Foreign Exchange Future	1.27080	1.27820			0.58231	0.00000	0.00000	8,095
05/12/2016	QUANTO £ / \$ 2017/09/18			Foreign Exchange Future	1.27370	1.28110			0.58098	0.00000	0.00000	0
05/12/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.06550	1.07370			0.76959	1.07090	1.07000	52
05/12/2016	QUANTO € / \$ 2017/03/13			Foreign Exchange Future	1.07040	1.07850			0.75673	0.00000	0.00000	40
05/12/2016	QUANTO € / \$ 2017/06/19			Foreign Exchange Future	1.07570	1.08390			0.76229	0.00000	0.00000	31,922
05/12/2016	QUANTO € / \$ 2017/09/18			Foreign Exchange Future	1.08080	1.08910			0.76795	0.00000	0.00000	0
05/12/2016	RAIN 2016/12/19			Foreign Exchange Future	23,557.03000	23,266.83000			-1.23190	0.00000	0.00000	0
05/12/2016	RAIN 2017/03/13			Foreign Exchange Future	23,954.69000	23,651.40000			-1.26610	0.00000	0.00000	0
05/12/2016	SGD / R 2016/12/19			Foreign Exchange Future	9.88580	9.72900			-1.58611	0.00000	0.00000	153
05/12/2016	SGD / R 2016/12/19	11.81	P	Foreign Exchange Future	1.92507	2.08130			8.11557	0.00000	0.00000	0
05/12/2016	SGD / R 2016/12/19	11.83	P	Foreign Exchange Future	1.94504	2.10129			8.03311	0.00000	0.00000	0
05/12/2016	SGD / R 2016/12/19	11.82	P	Foreign Exchange Future	1.93505	2.09129			8.07413	0.00000	0.00000	0
05/12/2016	SGD / R 2016/12/19	11.83	C	Foreign Exchange Future	0.00084	0.00029			-65.96684	0.00000	0.00000	0
05/12/2016	SGD / R 2016/12/19	11.81	C	Foreign Exchange Future	0.00087	0.00030			-65.77034	0.00000	0.00000	0
05/12/2016	SGD / R 2016/12/19	11.82	C	Foreign Exchange Future	0.00085	0.00029			-65.86883	0.00000	0.00000	0
05/12/2016	SGD / R 2017/03/13	10.99	P	Foreign Exchange Future	1.03554	1.16301			12.31033	0.00000	0.00000	0
05/12/2016	SGD / R 2017/03/13			Foreign Exchange Future	10.05110	9.89210			-1.58192	0.00000	0.00000	0
05/12/2016	SGD / R 2017/03/13	11.01	P	Foreign Exchange Future	1.05290	1.18090			12.15702	0.00000	0.00000	0
05/12/2016	SGD / R 2017/03/13	11.00	C	Foreign Exchange Future	0.09531	0.06405			-32.79750	0.00000	0.00000	0
05/12/2016	SGD / R 2017/03/13	11.01	C	Foreign Exchange Future	0.09400	0.06300			-32.97720	0.00000	0.00000	0
05/12/2016	SGD / R 2017/03/13	10.99	C	Foreign Exchange Future	0.09664	0.06511			-32.61969	0.00000	0.00000	0
05/12/2016	SGD / R 2017/03/13	11.00	P	Foreign Exchange Future	1.04421	1.17195			12.23329	0.00000	0.00000	0
05/12/2016	SGD / R 2017/06/19	10.51	P	Foreign Exchange Future	0.66196	0.74446			12.46267	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/12/2016	SGD / R 2017/06/19			Foreign Exchange Future	10.24180	10.08130			-1.56711	0.00000	0.00000	0
05/12/2016	SGD / R 2017/06/19	10.53	P	Foreign Exchange Future	0.67502	0.75856			12.37601	0.00000	0.00000	0
05/12/2016	SGD / R 2017/06/19	10.52	C	Foreign Exchange Future	0.39028	0.31280			-19.85302	0.00000	0.00000	0
05/12/2016	SGD / R 2017/06/19	10.53	C	Foreign Exchange Future	0.38682	0.30986			-19.89511	0.00000	0.00000	0
05/12/2016	SGD / R 2017/06/19	10.51	C	Foreign Exchange Future	0.39376	0.31576			-19.80934	0.00000	0.00000	0
05/12/2016	SGD / R 2017/06/19	10.52	P	Foreign Exchange Future	0.66848	0.75150			12.41883	0.00000	0.00000	0
05/12/2016	TRY / R 2016/12/19	5.29	C	Foreign Exchange Future	0.00002	0.00000			-80.53097	0.00000	0.00000	0
05/12/2016	TRY / R 2016/12/19	5.30	P	Foreign Exchange Future	1.32092	1.39360			5.50248	0.00000	0.00000	0
05/12/2016	TRY / R 2016/12/19			Foreign Exchange Future	3.97910	3.90640			-1.82705	0.00000	0.00000	83
05/12/2016	TRY / R 2016/12/19	5.30	C	Foreign Exchange Future	0.00002	0.00000			-80.58252	0.00000	0.00000	0
05/12/2016	TRY / R 2016/12/19	5.31	C	Foreign Exchange Future	0.00002	0.00000			-80.85106	0.00000	0.00000	0
05/12/2016	TRY / R 2016/12/19	5.29	P	Foreign Exchange Future	1.31092	1.38360			5.54432	0.00000	0.00000	0
05/12/2016	TRY / R 2016/12/19	5.31	P	Foreign Exchange Future	1.33092	1.40360			5.46125	0.00000	0.00000	0
05/12/2016	TRY / R 2017/03/13	4.88	C	Foreign Exchange Future	0.00651	0.00598			-8.07564	0.00000	0.00000	0
05/12/2016	TRY / R 2017/03/13			Foreign Exchange Future	3.96050	3.88980			-1.78513	0.00000	0.00000	0
05/12/2016	TRY / R 2017/03/13	4.86	C	Foreign Exchange Future	0.00639	0.00583			-8.76222	0.00000	0.00000	0
05/12/2016	TRY / R 2017/03/13	4.88	P	Foreign Exchange Future	0.92601	0.99618			7.57814	0.00000	0.00000	0
05/12/2016	TRY / R 2017/03/13	4.87	P	Foreign Exchange Future	0.91595	0.98611			7.65949	0.00000	0.00000	0
05/12/2016	TRY / R 2017/03/13	4.86	P	Foreign Exchange Future	0.90589	0.97603			7.74259	0.00000	0.00000	0
05/12/2016	TRY / R 2017/03/13	4.87	C	Foreign Exchange Future	0.00645	0.00591			-8.41329	0.00000	0.00000	0
05/12/2016	TRY / R 2017/06/19	4.26	C	Foreign Exchange Future	0.08298	0.06715			-19.07199	0.00000	0.00000	0
05/12/2016	TRY / R 2017/06/19			Foreign Exchange Future	3.93080	3.86120			-1.77063	0.00000	0.00000	0
05/12/2016	TRY / R 2017/06/19	4.26	P	Foreign Exchange Future	0.41218	0.46595			13.04631	0.00000	0.00000	0
05/12/2016	TRY / R 2017/06/19	4.27	P	Foreign Exchange Future	0.41998	0.47423			12.91605	0.00000	0.00000	0
05/12/2016	TRY / R 2017/06/19	4.28	P	Foreign Exchange Future	0.42784	0.48254			12.78668	0.00000	0.00000	0
05/12/2016	TRY / R 2017/06/19	4.27	C	Foreign Exchange Future	0.08078	0.06543			-19.00809	0.00000	0.00000	0
05/12/2016	TRY / R 2017/06/19	4.28	C	Foreign Exchange Future	0.07864	0.06374			-18.94043	0.00000	0.00000	0
05/12/2016	ZMW / R 2016/12/19			Foreign Exchange Future	1.42170	1.40030			-1.50524	0.00000	0.00000	0
05/12/2016	ZMW / R 2017/03/13			Foreign Exchange Future	1.37720	1.36400			-0.95847	0.00000	0.00000	0
05/12/2016	ZMW / R 2017/06/19			Foreign Exchange Future	1.32110	1.30200			-1.44576	0.00000	0.00000	0
05/12/2016	ZMW / R 2017/09/18			Foreign Exchange Future	1.27050	1.24920			-1.67651	0.00000	0.00000	0

Future Open Interest

1,218,733

Option Open Interest

2,619,615

Total

3,838,348