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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/03/2016 TO 17/03/2016

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
17/03/2016	\$ / R 2016/03/17			Any day expiry	16.16230	15.36010			-4.96340	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.45435	0.00000			-100.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.03205	0.37990			1,085.39829	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.51108	0.01221			-97.61178	0.00000	0.00000	2,500
17/03/2016	\$ / R 2016/03/18			Any day expiry	16.16230	15.37170			-4.89163	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/18	15.25	P	Any day expiry	0.00814	0.03361			312.82637	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.03878	0.33051			752.35677	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/18	15.25	C	Any day expiry	0.92044	0.15531			-83.12607	0.00000	0.00000	4,000
17/03/2016	\$ / R 2016/03/22	15.47	P	Any day expiry	0.02342	0.20980			795.84579	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/22			Any day expiry	16.17130	15.37170			-4.94456	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/22	15.83	P	Any day expiry	0.08430	0.49082			482.20495	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/22	15.47	C	Any day expiry	0.72472	0.11150			-84.61426	0.00000	0.00000	2,500
17/03/2016	\$ / R 2016/03/22	15.83	C	Any day expiry	0.42560	0.03252			-92.35969	0.00000	0.00000	5,000
17/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00021	0.00005			-75.33019	0.00000	0.00000	19,744
17/03/2016	\$ / R 2016/03/23			Any day expiry	16.17400	15.36300			-5.01422	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.00583	0.04199			620.91945	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/23	15.51	P	Any day expiry	0.02703	0.25548			845.03165	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/23	15.51	C	Any day expiry	0.69103	0.10848			-84.30167	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
17/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.20983	0.43499			-64.04481	0.00000	0.00000	19,744
17/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.50421	1.69305			-32.39181	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.95971	0.29096			-69.68250	0.00000	0.00000	250
17/03/2016	\$ / R 2016/03/29			Any day expiry	16.18970	15.37610			-5.02542	0.00000	0.00000	140
17/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.38970	3.57610			-18.53430	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.39627	0.06095			-84.61800	0.00000	0.00000	150
17/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00029	0.00042			40.95691	0.00000	0.00000	150
17/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
17/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.02001	0.16486			724.00348	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.16657	0.64485			287.13375	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.68999	1.87652			-30.24093	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/31			Any day expiry	16.19580	15.38050			-5.03402	0.00000	0.00000	485
17/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.65222	1.36290			108.96280	0.00000	0.00000	0
17/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.11802	0.01340			-88.64604	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/01			Any day expiry	16.19920	15.38380			-5.03358	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.67727	0.17319			-74.42845	0.00000	0.00000	21,400
17/03/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.74933	0.20511			-72.62808	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.06013	0.33131			450.97679	0.00000	0.00000	21,400
17/03/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.07807	0.38939			398.74107	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/04			Any day expiry	16.20940	15.39380			-5.03165	0.00000	0.00000	120
17/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	99.98060	100.79620			0.81576	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/05			Any day expiry	16.21280	15.39710			-5.03121	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.17152	0.60077			250.25819	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.71434	1.41064			97.47443	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.51432	0.12787			-75.13773	0.00000	0.00000	5,000
17/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.13714	0.01774			-87.06730	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/06			Any day expiry	16.21620	15.40040			-5.03077	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.42194	0.10102			-76.05797	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.24574	0.74062			201.38501	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/07			Any day expiry	16.21960	15.40370			-5.03033	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.34514	0.90316			161.68047	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.00000	0.28927			100.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.33474	0.07686			-77.03885	0.00000	0.00000	5,000
17/03/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.00000	0.31297			100.00000	0.00000	0.00000	2,500
17/03/2016	\$ / R 2016/04/11			Any day expiry	16.23320	15.41700			-5.02797	0.00000	0.00000	100
17/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.49398	0.14307			-71.03786	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.24078	0.70607			193.23843	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/14			Any day expiry	16.24340	15.42700			-5.02604	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.09486	0.37200			292.17032	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.86826	0.32900			-62.10841	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/15			Any day expiry	16.24690	15.43030			-5.02619	0.00000	0.00000	2,967
17/03/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	0.31462	0.81473			158.95709	0.00000	0.00000	15,000
17/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.22450	0.65363			191.14915	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.46152	0.14503			-68.57565	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
17/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.58140	0.19393			-66.64416	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.15145	0.03960			-73.85515	0.00000	0.00000	5,000
17/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00382	0.01014			165.60348	0.00000	0.00000	17,896
17/03/2016	\$ / R 2016/04/18			Any day expiry	16.25710	15.44030			-5.02427	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.09424	0.35831			280.19263	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.29092	1.48044			-35.37778	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.93134	0.37861			-59.34806	0.00000	0.00000	17,896
17/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	0.98435	1.68930			71.61614	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.70022	1.34034			91.41796	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/20			Any day expiry	16.26350	15.44690			-5.02106	0.00000	0.00000	700
17/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.25372	0.07724			-69.55501	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.25381	0.08474			-66.61174	0.00000	0.00000	10,000
17/03/2016	\$ / R 2016/04/25			Any day expiry	16.27960	15.46250			-5.01917	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.78421	1.43224			82.63444	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.78703	1.97370			-29.18274	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/26			Any day expiry	16.28290	15.46550			-5.01999	0.00000	0.00000	180
17/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.44348	0.16498			-62.79853	0.00000	0.00000	150
17/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00013	0.00042			210.08154	0.00000	0.00000	250
17/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00413	0.00820			98.59227	0.00000	0.00000	150
17/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.18164	0.53105			192.36806	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.70239	1.32712			88.94347	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.45058	0.98948			119.60018	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.48303	3.66592			-18.22686	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.29529	0.10262			-65.24708	0.00000	0.00000	10,000
17/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.80454	0.33655			-58.16876	0.00000	0.00000	250
17/03/2016	\$ / R 2016/04/28			Any day expiry	16.28930	15.47150			-5.02047	0.00000	0.00000	106
17/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.73751	0.30754			-58.29973	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.22821	0.61604			169.94554	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/29			Any day expiry	16.29250	15.47450			-5.02072	0.00000	0.00000	1,100
17/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.49241	0.19325			-60.75429	0.00000	0.00000	0
17/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.42991	0.94875			120.68450	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/04			Any day expiry	16.30870	15.48950			-5.02309	0.00000	0.00000	370
17/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.72905	1.34325			84.24761	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.33775	0.13275			-60.69467	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/10			Any day expiry	16.32800	15.50740			-5.02572	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.02213	0.06910			212.32441	0.00000	0.00000	8,403
17/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.17395	0.48357			178.00075	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	2.07013	1.29650			-37.37082	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.99195	0.48097			-51.51259	0.00000	0.00000	8,403
17/03/2016	\$ / R 2016/05/13			Any day expiry	16.33770	15.51640			-5.02702	0.00000	0.00000	550
17/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.70946	0.33012			-53.46908	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.35176	0.79372			125.64443	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/16			Any day expiry	16.34730	15.52540			-5.02774	0.00000	0.00000	100
17/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.71889	0.34065			-52.61473	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.36159	0.80525			122.69754	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
17/03/2016	\$ / R 2016/05/17			Any day expiry	16.35060	15.52840			-5.02856	0.00000	0.00000	100
17/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	0.93284	1.57075			68.38450	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.33344	0.14915			-55.26864	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/19			Any day expiry	16.35700	15.53440			-5.02904	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.25846	0.62230			140.76751	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.91546	0.45670			-50.11314	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/20			Any day expiry	16.36030	15.53730			-5.03047	0.00000	0.00000	4,700
17/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	1.07328	0.55489			-48.29952	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.19298	0.49759			157.84123	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/23			Any day expiry	16.37000	15.54630			-5.03177	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.16758	0.44089			163.09443	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	1.17758	0.62719			-46.73889	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.46163	0.92991			101.44170	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/27			Any day expiry	16.38300	15.55830			-5.03388	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.46956	0.22816			-51.41108	0.00000	0.00000	150
17/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.89582	2.08718			-27.92449	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00154	0.00223			44.39337	0.00000	0.00000	250
17/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.78656	1.36986			74.15717	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01282	0.02888			125.26621	0.00000	0.00000	150
17/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.71463	0.35821			-49.87421	0.00000	0.00000	250
17/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.58454	3.76053			-17.97374	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/31			Any day expiry	16.39600	15.57040			-5.03537	0.00000	0.00000	1,338
17/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.65886	0.98667			-40.52118	0.00000	0.00000	0
17/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.08286	0.23627			185.13197	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/06			Any day expiry	16.41550	15.58840			-5.03853	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00353	0.00463			31.19622	0.00000	0.00000	1,000
17/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.18837	0.65954			-44.50022	0.00000	0.00000	1,000
17/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.22287	0.52114			133.83375	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.21903	3.39303			-19.57790	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/08			Any day expiry	16.42200	15.59440			-5.03958	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.98056	0.53130			-45.81705	0.00000	0.00000	8,219
17/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.89307	1.18451			-37.42892	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.33856	0.71690			111.74864	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.07107	0.19011			167.50594	0.00000	0.00000	8,219
17/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01130	0.02692			138.17418	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/09			Any day expiry	16.42520	15.59740			-5.03982	0.00000	0.00000	264
17/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01167	0.02781			138.41584	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01148	0.02737			138.29602	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	3.12687	2.31521			-25.95740	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	3.14650	2.33432			-25.81214	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	3.13668	2.32477			-25.88462	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00396	0.00509			28.61188	0.00000	0.00000	330
17/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01026	0.02433			137.20808	0.00000	0.00000	700
17/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.28378	1.52136			-33.38427	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.23701	1.48032			-33.82597	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
17/03/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.12588	0.31464			149.95051	0.00000	0.00000	5,250
17/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.93540	0.51148			-45.32029	0.00000	0.00000	900
17/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.69550	1.03345			-39.04743	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.78911	0.42455			-46.19899	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.71590	1.25173			74.84746	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.78912	1.34560			70.51965	0.00000	0.00000	14
17/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.51996	0.27347			-47.40651	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.77669	1.32980			71.21446	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.44390	0.23249			-47.62618	0.00000	0.00000	750
17/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	2.68660	3.45798			28.71188	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.43820	15.60940			-5.04191	16.00690	15.51900	878,593
17/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00764	0.01486			94.54357	0.00000	0.00000	6,600
17/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01185	0.02819			137.92978	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.87899	0.47745			-45.68199	0.00000	0.00000	2,650
17/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.85178	0.46126			-45.84698	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.53583	1.00643			87.82587	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.91820	0.50103			-45.43304	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.74455	0.39891			-46.42301	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.82521	0.44560			-46.00112	0.00000	0.00000	3,000
17/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.61607	0.32662			-46.98374	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.55098	1.02788			86.55620	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.69812	1.22861			75.98976	0.00000	0.00000	300
17/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	1.94604	2.66924			37.16238	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.16152	0.08219			-49.11548	0.00000	0.00000	25,000
17/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.95466	2.14873			-27.27644	0.00000	0.00000	53,633
17/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01723	0.04120			139.08545	0.00000	0.00000	36,230
17/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.24846	2.43373			-25.08050	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.04558	0.11196			145.61685	0.00000	0.00000	5,150
17/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01223	0.02911			138.06015	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.97230	1.57269			61.74982	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	0.98600	1.58930			61.18615	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.05570	1.67309			58.48165	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.62552	2.32065			42.76300	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.45881	0.24045			-47.59352	0.00000	0.00000	1,300
17/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01204	0.02865			137.99174	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.09244	0.23833			157.83513	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.09360	0.24133			157.84640	0.00000	0.00000	47,500
17/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.62879	0.98263			-39.67135	0.00000	0.00000	330
17/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.06808	0.17379			155.27152	0.00000	0.00000	17,500
17/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.57140	0.93965			-40.20266	0.00000	0.00000	53,633
17/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.59588	0.95790			-39.97668	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.70667	0.37741			-46.59275	0.00000	0.00000	5,000
17/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.06277	1.68153			58.22075	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.23919	0.12161			-49.15537	0.00000	0.00000	14
17/03/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.21710	0.11008			-49.29345	0.00000	0.00000	5,250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.08411	1.70692			57.44963	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.22874	0.11607			-49.25406	0.00000	0.00000	17,500
17/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.44647	2.62677			-23.78386	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01646	0.03933			138.99968	0.00000	0.00000	545
17/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.92543	2.12060			-27.51156	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.14043	2.32851			-25.85370	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	0.00000	1.69153			100.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.44079	0.86805			96.93000	0.00000	0.00000	44,505
17/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.41000	0.82163			100.39778	0.00000	0.00000	750
17/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.47420	0.24870			-47.55407	0.00000	0.00000	8,000
17/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.48368	0.25380			-47.52710	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.27372	0.14005			-48.83644	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.02061	1.63105			59.81097	0.00000	0.00000	201
17/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.21424	0.10864			-49.29155	0.00000	0.00000	6,600
17/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.53584	2.71426			-23.23573	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.16005	2.34759			-25.71041	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.04881	0.12092			147.75301	0.00000	0.00000	3,000
17/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.46358	0.90186			94.54494	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.77403	0.41583			-46.27741	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.56635	1.04951			85.31013	0.00000	0.00000	15,300
17/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.48701	0.93620			92.23513	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.62410	0.33113			-46.94307	0.00000	0.00000	36,230
17/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.72787	1.26722			74.09962	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.75918	0.40728			-46.35213	0.00000	0.00000	750
17/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.63632	0.33801			-46.87969	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.58489	0.30920			-47.13497	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.32332	3.07279			32.25842	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.28216	3.45449			-19.32831	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00827	0.01737			109.93147	0.00000	0.00000	750
17/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.78180	1.10073			-38.22337	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.00000	0.08213			100.00000	0.00000	0.00000	2,000
17/03/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	1.60408	0.96404			-39.90090	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.39720	0.80208			101.93077	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.10730	0.27405			155.40874	0.00000	0.00000	8,000
17/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.12768	0.31850			149.45222	0.00000	0.00000	35,000
17/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.52091	0.98515			89.12022	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.57732	0.30500			-47.16941	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.89176	1.47407			65.29825	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	0.96548	1.56440			62.03403	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.80099	2.51221			39.49095	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.43231	0.22632			-47.64799	0.00000	0.00000	10,000
17/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.12480	0.06738			-46.01312	0.00000	0.00000	2,700
17/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.15024	2.33805			-25.78190	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.79064	1.10773			-38.13746	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.12059	0.30323			151.45265	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
17/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.00628	1.28319			-36.04148	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.13320	0.33025			147.94532	0.00000	0.00000	16,340
17/03/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.60847	1.10801			82.09921	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.48050	0.25209			-47.53590	0.00000	0.00000	700
17/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.44097	0.23093			-47.63235	0.00000	0.00000	550
17/03/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	1.92890	2.65068			37.41954	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.86054	2.57668			38.49089	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.54764	0.58432			6.69699	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/14			Any day expiry	16.29010	16.29010			0.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.74774	0.78442			4.90484	0.00000	0.00000	10,000
17/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.49138	0.89717			-39.84292	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/24			Any day expiry	16.47370	15.64260			-5.04501	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.80505	1.34991			67.68051	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.18768	0.42457			126.21978	0.00000	0.00000	7,900
17/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.63875	0.35251			-44.81238	0.00000	0.00000	7,900
17/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.66490	0.37186			-44.07375	0.00000	0.00000	250
17/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.51738	0.28724			-44.48174	0.00000	0.00000	150
17/03/2016	\$ / R 2016/06/28			Any day expiry	16.48650	15.65480			-5.04473	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.69046	3.85958			-17.71413	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.07088	1.67244			56.17434	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	3.00654	2.20282			-26.73261	0.00000	0.00000	0
17/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.02004	0.04802			139.55398	0.00000	0.00000	150
17/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00396	0.00478			20.86238	0.00000	0.00000	250
17/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.79841	1.33706			67.46594	0.00000	0.00000	0
17/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	1.97420	2.66084			34.78026	0.00000	0.00000	0
17/03/2016	\$ / R 2016/07/26			Any day expiry	16.57610	15.74030			-5.04220	0.00000	0.00000	0
17/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.36030	0.21114			-41.40052	0.00000	0.00000	7,229
17/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.80540	0.48587			-39.67305	0.00000	0.00000	0
17/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.82930	1.34557			62.25412	0.00000	0.00000	7,229
17/03/2016	\$ / R 2016/07/27			Any day expiry	16.57930	15.74340			-5.04183	0.00000	0.00000	0
17/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	3.10325	2.30571			-25.70010	0.00000	0.00000	0
17/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.61769	0.37195			-39.78352	0.00000	0.00000	250
17/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.39496	2.02220			44.96494	0.00000	0.00000	0
17/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.78562	3.95040			-17.45266	0.00000	0.00000	0
17/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00632	0.00700			10.79058	0.00000	0.00000	250
17/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02395	0.06231			160.16751	0.00000	0.00000	150
17/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.16839	1.75855			50.51082	0.00000	0.00000	0
17/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.52426	0.31560			-39.80104	0.00000	0.00000	150
17/03/2016	\$ / R 2016/08/11			Any day expiry	16.62730	15.78920			-5.04051	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01215	0.01469			20.83018	0.00000	0.00000	2,000
17/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.46353	0.94233			-35.61261	0.00000	0.00000	2,000
17/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.35623	0.67313			88.95824	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.93945	3.10389			-21.21026	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/15			Any day expiry	16.64010	15.80140			-5.04023	0.00000	0.00000	105
17/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.89064	0.55881			-37.25834	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
17/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.86054	1.36741			58.89999	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/17			Any day expiry	16.64650	15.80750			-5.04010	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.47980	0.85949			79.13326	0.00000	0.00000	5,000
17/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.36866	1.97610			44.38212	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.62516	0.39360			-37.04011	0.00000	0.00000	5,000
17/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	1.28630	0.82699			-35.70818	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.77690	2.42480			36.46293	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00848	0.01001			17.97647	0.00000	0.00000	250
17/03/2016	\$ / R 2016/08/26			Any day expiry	16.67530	15.83500			-5.03919	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.60157	2.23153			39.33447	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.88378	4.04501			-17.17471	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.20216	2.41339			-24.63267	0.00000	0.00000	0
17/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.57687	0.36653			-36.46133	0.00000	0.00000	250
17/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.52220	0.32980			-36.84288	0.00000	0.00000	150
17/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02686	0.07839			191.78355	0.00000	0.00000	150
17/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.23643	2.45289			-24.20995	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/06			Any day expiry	16.71050	15.86860			-5.03815	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.68047	2.31223			37.59371	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	3.04834	2.28182			-25.14541	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.63543	2.26242			38.33789	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02593	0.08429			225.05428	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.60593	0.39102			-35.46789	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.59097	0.38083			-35.55961	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.03784	0.11322			199.22565	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/08			Any day expiry	16.71690	15.87470			-5.03802	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.73932	0.48080			-34.96772	0.00000	0.00000	48,990
17/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.98120	2.22322			-25.42530	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04430	0.12852			190.12310	0.00000	0.00000	48,990
17/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.32242	1.90610			44.13674	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.60281	0.39054			-35.21346	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/09			Any day expiry	16.72010	15.87780			-5.03765	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.68271	2.31274			37.44146	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.24655	2.46420			-24.09804	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02645	0.08640			226.60805	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.40559	3.09489			28.65412	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/13			Any day expiry	16.73280	15.89000			-5.03681	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.42839	0.27489			-35.83220	0.00000	0.00000	1,000
17/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	2.01309	1.39130			-30.88741	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.23029	0.45130			95.97074	0.00000	0.00000	1,000
17/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.46847	2.67180			-22.96914	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/15			Any day expiry	16.73920	15.89610			-5.03668	0.00000	0.00000	259
17/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.45856	2.66285			-23.00680	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.44864	2.65392			-23.04429	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01927	0.06570			240.84360	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01944	0.06782			248.94938	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
17/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01936	0.06675			244.88119	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.00000	0.12207			100.00000	0.00000	0.00000	2,800
17/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.93865	0.61917			-34.03652	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.12129	3.86094			23.69692	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.48140	2.68470			-22.88429	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01947	0.06748			246.51730	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.75200	15.90830			-5.03641	16.15200	15.87900	162,283
17/03/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	0.00000	1.57820			100.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.72071	0.47598			-33.95623	0.00000	0.00000	405
17/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.53101	2.72951			-22.69895	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	0.00000	2.33037			100.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.13565	0.30801			127.06563	0.00000	0.00000	73,000
17/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.71675	1.15935			61.75048	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.15506	0.76709			-33.58876	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	1.01989	0.67375			-33.93896	0.00000	0.00000	5,000
17/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.04665	1.57087			50.08522	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.32329	0.21924			-32.18530	0.00000	0.00000	17,500
17/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.47147	2.67578			-22.92095	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.46155	2.66687			-22.95739	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.61264	2.22907			38.22513	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	0.84350	1.32053			56.55314	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.38765	1.71631			-28.11724	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.76306	1.21879			59.72346	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	0.92789	1.42545			53.62244	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.00000	0.36990			100.00000	0.00000	0.00000	2,800
17/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.46871	2.06768			40.78242	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01901	0.06121			221.96232	0.00000	0.00000	405
17/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01940	0.06640			242.36689	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	1.19875	0.79765			-33.45980	0.00000	0.00000	21,500
17/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01955	0.06857			250.71402	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.66464	0.43737			-34.19410	0.00000	0.00000	10,000
17/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	1.08550	0.71883			-33.77913	0.00000	0.00000	15,000
17/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.56787	0.37376			-34.18252	0.00000	0.00000	250
17/03/2016	\$ / R 2016/09/28			Any day expiry	16.78220	15.93640			-5.03986	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.16275	2.82450			30.59752	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.99393	4.15122			-16.87458	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.02897	0.09931			242.82090	0.00000	0.00000	150
17/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.03567	2.68736			32.01331	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.31117	2.53571			-23.41951	0.00000	0.00000	0
17/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.53495	0.35090			-34.40529	0.00000	0.00000	150
17/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01173	0.01482			26.39280	0.00000	0.00000	250
17/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04110	0.11500			179.77642	0.00000	0.00000	150
17/03/2016	\$ / R 2016/10/26			Any day expiry	16.87590	16.02480			-5.04329	0.00000	0.00000	0
17/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.45071	3.12082			27.34358	0.00000	0.00000	0
17/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01365	0.01763			29.20306	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.54145	0.36541			-32.51283	0.00000	0.00000	150
17/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.41700	2.63980			-22.74524	0.00000	0.00000	0
17/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.55661	0.37562			-32.51613	0.00000	0.00000	250
17/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.51555	3.19061			26.83548	0.00000	0.00000	0
17/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	5.08955	4.24243			-16.64420	0.00000	0.00000	0
17/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01405	0.02053			46.10703	0.00000	0.00000	250
17/03/2016	\$ / R 2016/11/28			Any day expiry	16.98640	16.12890			-5.04816	0.00000	0.00000	0
17/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	2.95832	3.65010			23.38412	0.00000	0.00000	0
17/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05506	0.13053			137.07171	0.00000	0.00000	150
17/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.54472	0.37900			-30.42304	0.00000	0.00000	400
17/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.20045	4.34943			-16.36441	0.00000	0.00000	0
17/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.54146	2.75943			-22.08203	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03169	0.04903			54.69828	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/14			Any day expiry	17.04000	16.17940			-5.05047	0.00000	0.00000	251
17/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03143	0.04859			54.57079	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.41169	3.56843			-19.11430	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.43118	3.58755			-19.03847	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.42143	3.57799			-19.07630	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03118	0.04815			54.43404	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.30465	0.52455			72.17885	0.00000	0.00000	100
17/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.38827	1.75322			-26.59046	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.10942	1.52935			-27.49874	0.00000	0.00000	86,321
17/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.99598	1.44391			-27.65914	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.38884	0.98909			-28.78328	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.17703	1.67033			41.91045	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	1.00975	0.71755			-28.93780	0.00000	0.00000	3,500
17/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.50632	0.38511			-23.94027	0.00000	0.00000	600
17/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.36641	5.11098			17.05218	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.40582	0.28007			-30.98698	0.00000	0.00000	5,700
17/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.72662	4.47473			20.07476	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	9.94018	10.77385			8.38683	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.43078	0.31770			-26.24918	0.00000	0.00000	32,200
17/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.64504	5.37867			15.79396	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01696	0.02096			23.62062	0.00000	0.00000	250
17/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	17.05670	16.19520			-5.05080	0.00000	0.00000	40,284
17/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.79691	3.00114			-20.95848	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.32547	0.55047			69.13275	0.00000	0.00000	1,700
17/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.73197	1.24821			-27.93160	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.86748	1.29514			49.29887	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.35802	0.96656			-28.82569	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.52174	2.07440			36.31728	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.90137	0.63965			-29.03542	0.00000	0.00000	1,400
17/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.53749	3.19482			25.90465	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.68609	0.48734			-28.96789	0.00000	0.00000	10,000
17/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.82848	3.51047			24.11157	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
17/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.49739	0.37944			-23.71462	0.00000	0.00000	6,600
17/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.47751	0.36601			-23.35146	0.00000	0.00000	368
17/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.18203	4.93442			17.99089	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.39731	0.39617			-0.28643	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04138	0.11341			174.03981	0.00000	0.00000	6,600
17/03/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	0.00000	1.94658			100.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.33157	0.55802			68.29498	0.00000	0.00000	27,368
17/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.39154	0.64082			63.66697	0.00000	0.00000	6,985
17/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	2.24116	1.63052			-27.24648	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.02214	1.48389			45.17418	0.00000	0.00000	6,600
17/03/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	1.27373	0.90553			-28.90727	0.00000	0.00000	5,000
17/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.16455	2.79018			28.90347	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.64305	2.21235			34.64895	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.55303	0.41044			-25.78276	0.00000	0.00000	150
17/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.19645	6.95726			12.27803	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.27408	5.02250			17.51078	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.87511	3.06992			-20.77857	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.07258	1.07144			-0.10616	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	0.00000	2.67143			100.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.75614	2.08324			-24.41461	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.05058	0.13803			172.89044	0.00000	0.00000	150
17/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.84928	1.33569			-27.77257	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.90367	1.33972			48.25330	0.00000	0.00000	1,365
17/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.46197	1.04364			-28.61466	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.10119	1.57948			43.43383	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.62545	3.28938			25.28854	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.56060	0.41458			-26.04744	0.00000	0.00000	1,365
17/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.41737	4.14950			21.42383	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03998	0.10449			161.33331	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04044	0.10741			165.56063	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.00000	0.45138			100.00000	0.00000	0.00000	4,000
17/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.24824	1.63602			-27.23099	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.22975	0.42851			86.51025	0.00000	0.00000	5,700
17/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	2.04218	1.47852			-27.60075	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.67527	1.05301			55.93769	0.00000	0.00000	32,800
17/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.39446	0.64532			63.59593	0.00000	0.00000	3,500
17/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.52418	1.09034			-28.46378	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.62493	1.16659			-28.20696	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	1.06844	0.75960			-28.90613	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.60939	3.27214			25.39887	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.65346	0.46586			-28.70922	0.00000	0.00000	83,003
17/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.80165	0.56857			-29.07575	0.00000	0.00000	1,700
17/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.54412	0.40559			-25.45959	0.00000	0.00000	250
17/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.08765	1.08652			-0.10458	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
17/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.60069	4.34424			20.65006	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.24315	0.14246			-41.41289	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04021	0.10594			163.44346	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.40217	1.76567			-26.49673	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.50928	0.81871			60.75822	0.00000	0.00000	1,400
17/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.06132	1.53136			44.28822	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	1.90467	2.50445			31.49020	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.70419	0.50002			-28.99407	0.00000	0.00000	17,000
17/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.63518	0.45567			-28.26097	0.00000	0.00000	10,303
17/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.52962	4.26991			20.97347	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	3.78081	4.53081			19.83686	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.43873	0.32962			-24.87032	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.05688	0.02905			-48.93484	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.27366	4.41616			-16.25998	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.08011	1.07897			-0.10536	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.39485	0.39372			-0.28808	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.78714	2.99261			-20.97991	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.45135	1.80975			-26.17350	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.65645	1.99371			-24.94831	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.45272	0.73415			62.16594	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.48548	0.78332			61.35025	0.00000	0.00000	69,895
17/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.59258	0.94049			58.71106	0.00000	0.00000	10,000
17/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.76823	1.17139			52.47823	0.00000	0.00000	500
17/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.74676	3.42066			24.53424	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.19495	2.82337			28.62992	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.29742	4.02039			21.92529	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.42311	0.30618			-27.63613	0.00000	0.00000	500
17/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.58912	5.32487			16.03243	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.48332	0.36993			-23.46076	0.00000	0.00000	10,000
17/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.40174	0.27387			-31.82816	0.00000	0.00000	69,895
17/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.74808	2.95861			-21.06339	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.00000	0.17623			100.00000	0.00000	0.00000	4,000
17/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.19944	0.38804			94.56241	0.00000	0.00000	8,000
17/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.60728	2.83323			-21.45810	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.49037	1.06492			-28.54664	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.93527	1.37844			47.38296	0.00000	0.00000	725
17/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.81125	0.57538			-29.07488	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	1.32789	0.94468			-28.85868	0.00000	0.00000	4,000
17/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.24633	3.96524			22.14547	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.39978	0.39864			-0.28483	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.68215	0.48458			-28.96203	0.00000	0.00000	2,310
17/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.20390	3.91938			22.33151	0.00000	0.00000	0
17/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.52407	0.39470			-24.68517	0.00000	0.00000	725
17/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03841	0.09472			146.60793	0.00000	0.00000	725
17/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.80668	3.00969			-20.93677	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
17/03/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	0.00000	2.78105			100.00000	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.48481	1.87922			-24.37173	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.48351	0.75665			56.48968	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.34480	16.46700			-5.06088	0.00000	0.00000	2,826
17/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.68898	1.26015			-25.39000	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.17753	2.77307			27.34904	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.60611	3.23797			24.24550	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.57637	0.45601			-20.88210	0.00000	0.00000	1,800
17/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.44248	0.70445			59.20572	0.00000	0.00000	90
17/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.62835	0.94318			50.10445	0.00000	0.00000	3,200
17/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.86915	0.64503			-25.78605	0.00000	0.00000	3,200
17/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.48001	0.75222			56.70891	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.48703	0.76110			56.27297	0.00000	0.00000	7,160
17/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.23686	1.70889			38.16394	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	2.25789	1.68912			-25.19048	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	2.90435	3.55803			22.50688	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.09418	1.54315			41.03243	0.00000	0.00000	1,800
17/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	1.09233	0.81007			-25.84054	0.00000	0.00000	90
17/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.95091	0.70497			-25.86316	0.00000	0.00000	6,370
17/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.65157	5.40901			16.28358	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	2.55728	1.94145			-24.08142	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.61309	0.92212			50.40501	0.00000	0.00000	6,370
17/03/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.00000	0.80805			100.00000	0.00000	0.00000	7,160
17/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.47831	1.87365			-24.39827	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.47183	1.86810			-24.42458	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	2.23315	1.67018			-25.20956	0.00000	0.00000	0
17/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.58166	1.17589			-25.65453	0.00000	0.00000	0
17/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.69518	2.11385			-21.56927	0.00000	0.00000	0
17/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.56550	16.70580			-4.89425	0.00000	0.00000	0
17/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.70766	2.12436			-21.54256	0.00000	0.00000	0
17/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.65592	0.93329			42.28871	0.00000	0.00000	0
17/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.65216	0.92856			42.38254	0.00000	0.00000	0
17/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.65968	0.93805			42.19755	0.00000	0.00000	0
17/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.70142	2.11910			-21.55615	0.00000	0.00000	0
17/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	2.04741	1.63194			-20.29241	0.00000	0.00000	0
17/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.76210	16.92020			-4.73987	0.00000	0.00000	0
17/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	2.04352	1.62855			-20.30644	0.00000	0.00000	0
17/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.65921	2.08513			25.67046	0.00000	0.00000	0
17/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.67142	2.09835			25.54318	0.00000	0.00000	0
17/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.66531	2.09174			25.60662	0.00000	0.00000	0
17/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	2.05131	1.63533			-20.27848	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01547	0.03695			138.85911	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.43820	15.60940			-5.04191	15.93110	15.57390	973
17/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01523	0.03638			138.82032	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01500	0.03581			138.77824	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
17/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.00343	2.19578			-26.89104	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.99367	2.18635			-26.96747	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.01320	2.20521			-26.81490	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.75200	15.90830			-5.03641	16.15360	15.84610	134
17/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.24669	0.47297			91.72314	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.25217	0.48066			90.60738	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.00142	1.38511			-30.79402	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.99417	1.37896			-30.85050	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.00869	1.39127			-30.73775	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.24942	0.47681			91.16224	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.32850	0.56500			71.99301	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.05670	16.19520			-5.05080	0.00000	0.00000	15
17/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.32560	0.56108			72.32286	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.32271	0.55718			72.65649	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.38230	1.75628			-26.27795	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.38941	1.76238			-26.24204	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.37520	1.75020			-26.31368	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	17.34480	16.46700			-5.06088	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.58166	1.17589			-25.65453	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.23100	1.70214			38.27254	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.24273	1.71566			38.05560	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.23686	1.70889			38.16394	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.57753	1.17266			-25.66480	0.00000	0.00000	0
17/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.58580	1.17914			-25.64415	0.00000	0.00000	0
17/03/2016	£ / R 2016/04/15			Any day expiry	22.88340	22.32640			-2.43408	0.00000	0.00000	121
17/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.52270	1.92572			26.46783	0.00000	0.00000	0
17/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.20610	0.05212			-74.71084	0.00000	0.00000	0
17/03/2016	£ / R 2016/04/28			Any day expiry	22.94450	22.38680			-2.43065	0.00000	0.00000	157
17/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	1.25425	0.75637			-39.69547	0.00000	0.00000	0
17/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.34975	0.40957			17.10289	0.00000	0.00000	0
17/03/2016	£ / R 2016/06/13			Foreign Exchange Future	23.15790	22.58850			-2.45877	22.78990	22.52630	56,136
17/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.83835	2.23545			-21.24121	0.00000	0.00000	0
17/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.63213	0.33774			-46.57084	0.00000	0.00000	1,300
17/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.56067	3.99622			12.23202	0.00000	0.00000	0
17/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.82970	2.22703			-21.29808	0.00000	0.00000	0
17/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.84700	2.24388			-21.18445	0.00000	0.00000	0
17/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.18180	0.14853			-18.30133	0.00000	0.00000	0
17/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.18045	0.14695			-18.56452	0.00000	0.00000	0
17/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.77423	2.04924			15.50028	0.00000	0.00000	0
17/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.21857	0.08472			-61.24122	0.00000	0.00000	2,600
17/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.17910	0.14538			-18.82820	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.75103	0.47980			-36.11475	0.00000	0.00000	12,264
17/03/2016	£ / R 2016/09/08			Any day expiry	23.56830	22.98600			-2.47069	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.18053	1.63722			-24.91625	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.89674	2.29279			-20.84928	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
17/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.86844	0.90657			4.39091	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.03273	3.34380			10.25702	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.87603	0.91589			4.54917	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.52844	0.50679			-4.09687	0.00000	0.00000	12,264
17/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.87223	0.91122			4.47060	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.17433	1.63189			-24.94777	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.18674	1.64257			-24.88494	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.83606	1.34561			-26.71196	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/19			Foreign Exchange Future	23.62020	23.03650			-2.47119	0.00000	0.00000	1,417
17/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.83092	1.34121			-26.74684	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.21586	1.30911			7.66965	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.84121	1.35003			-26.67704	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.21101	1.30353			7.63995	0.00000	0.00000	0
17/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.22072	1.31471			7.69915	0.00000	0.00000	0
17/03/2016	£ / R 2016/12/19			Foreign Exchange Future	24.07800	23.47150			-2.51890	0.00000	0.00000	0
17/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.52906	2.07028			-18.14041	0.00000	0.00000	0
17/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.52317	2.06527			-18.14766	0.00000	0.00000	0
17/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.93290	0.72518			-22.26577	0.00000	0.00000	783
17/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.25378	1.43053			14.09709	0.00000	0.00000	783
17/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.15116	0.14118			-6.60565	0.00000	0.00000	783
17/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.53496	2.07529			-18.13309	0.00000	0.00000	0
17/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.09106	1.23878			13.53897	0.00000	0.00000	0
17/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.81916	5.20268			-10.59405	0.00000	0.00000	0
17/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.08696	1.23379			13.50867	0.00000	0.00000	0
17/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.09517	1.24377			13.56902	0.00000	0.00000	0
17/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.79490	4.19368			10.50843	0.00000	0.00000	0
17/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.32178	1.89203			-18.50959	0.00000	0.00000	0
17/03/2016	£ / R 2017/03/13			Foreign Exchange Future	24.51710	23.88960			-2.55944	0.00000	0.00000	0
17/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.62015	1.89801			17.15002	0.00000	0.00000	0
17/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.63074	1.90976			17.11009	0.00000	0.00000	0
17/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.62544	1.90388			17.12970	0.00000	0.00000	0
17/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.39725	2.04761			-14.58520	0.00000	0.00000	0
17/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.39254	2.04348			-14.58975	0.00000	0.00000	0
17/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.38784	2.03936			-14.59394	0.00000	0.00000	0
17/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14486	0.14048			-3.02363	0.00000	0.00000	5,827
17/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			100.51468	0.00000	0.00000	0
17/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02491	0.02060			-17.30530	0.00000	0.00000	0
17/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01536	0.01157			-24.64945	0.00000	0.00000	0
17/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03486	0.03049			-12.54789	0.00000	0.00000	0
17/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00050	0.00110			118.10632	0.00000	0.00000	0
17/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00005	0.00012			130.52789	0.00000	0.00000	0
17/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02846	0.02418			-15.04676	0.00000	0.00000	0
17/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14817	0.14366			-3.04321	0.00000	0.00000	1,148
17/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01940	0.01568			-19.16990	0.00000	0.00000	0
17/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03823	0.03377			-11.67317	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
17/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00030	0.00052			76.48259	0.00000	0.00000	0
17/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00006	0.00011			71.36773	0.00000	0.00000	0
17/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00123	0.00202			64.22261	0.00000	0.00000	0
17/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15147	0.14679			-3.09034	0.00000	0.00000	4,521
17/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25853	0.26321			1.81063	0.00000	0.00000	0
17/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27853	0.28321			1.68062	0.00000	0.00000	0
17/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26853	0.27321			1.74320	0.00000	0.00000	0
17/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-13.04348	0.00000	0.00000	0
17/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-13.44538	0.00000	0.00000	0
17/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-12.16216	0.00000	0.00000	0
17/03/2016	€ / R 2016/03/22			Any day expiry	17.89460	17.39450			-2.79470	0.00000	0.00000	293
17/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.08465	0.01334			-84.24571	0.00000	0.00000	0
17/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.61005	1.03884			70.28736	0.00000	0.00000	0
17/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.62835	1.05119			67.29438	0.00000	0.00000	0
17/03/2016	€ / R 2016/03/24			Any day expiry	17.90160	17.38670			-2.87628	0.00000	0.00000	0
17/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.10995	0.01789			-83.73032	0.00000	0.00000	0
17/03/2016	€ / R 2016/04/15			Any day expiry	17.98760	17.46920			-2.88199	0.00000	0.00000	11
17/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.27667	0.12503			-54.80900	0.00000	0.00000	0
17/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.78907	1.15583			46.48018	0.00000	0.00000	0
17/03/2016	€ / R 2016/04/26			Any day expiry	18.03800	17.51730			-2.88668	0.00000	0.00000	25
17/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.33569	0.17520			-47.80726	0.00000	0.00000	0
17/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.86769	1.22790			41.51480	0.00000	0.00000	0
17/03/2016	€ / R 2016/04/28			Any day expiry	18.04620	17.52510			-2.88759	0.00000	0.00000	1
17/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	1.06647	0.68768			-35.51816	0.00000	0.00000	0
17/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.19027	0.33258			74.79238	0.00000	0.00000	0
17/03/2016	€ / R 2016/04/29			Any day expiry	18.05030	17.52910			-2.88749	0.00000	0.00000	0
17/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	0.87755	1.23415			40.63655	0.00000	0.00000	0
17/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.35785	0.19325			-45.99593	0.00000	0.00000	0
17/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.48872	0.31014			-36.54100	0.00000	0.00000	0
17/03/2016	€ / R 2016/05/25			Any day expiry	18.15780	17.63070			-2.90288	0.00000	0.00000	74
17/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.01092	1.35944			34.47505	0.00000	0.00000	0
17/03/2016	€ / R 2016/05/27			Any day expiry	18.16620	17.63860			-2.90429	0.00000	0.00000	0
17/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.50194	0.32165			-35.91873	0.00000	0.00000	0
17/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.01574	1.36305			34.19266	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.30293	0.19797			-34.64767	0.00000	0.00000	3,500
17/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01171	0.01424			21.54857	0.00000	0.00000	6,000
17/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.03569	0.05418			51.82756	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13			Foreign Exchange Future	18.23730	17.70540			-2.91655	17.93000	17.89140	84,598
17/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.03658	0.05549			51.70332	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.08290	0.12273			48.05357	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.17269	0.27092			56.88084	0.00000	0.00000	7,000
17/03/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.99098	0.69727			-29.63842	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	1.49572	1.10213			-26.31460	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	1.91563	2.34257			22.28722	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.04901	3.51964			-13.07419	0.00000	0.00000	0

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17/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.02343	2.51023			-16.97400	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.01388	2.50089			-17.02085	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.36020	1.86813			-20.84844	0.00000	0.00000	6,000
17/03/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.54368	0.78187			43.81074	0.00000	0.00000	3,500
17/03/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.77999	1.34632			-24.36358	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.03299	2.51958			-16.92735	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.03613	0.05483			51.76542	0.00000	0.00000	0
17/03/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.25842	0.39673			53.51963	0.00000	0.00000	564
17/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.05016	0.08282			65.11703	0.00000	0.00000	0
17/03/2016	€ / R 2016/09/19			Foreign Exchange Future	18.65250	18.10500			-2.93526	0.00000	0.00000	6,028
17/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04948	0.08180			65.30868	0.00000	0.00000	0
17/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04881	0.08079			65.50018	0.00000	0.00000	0
17/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.75198	3.23680			-13.73097	0.00000	0.00000	0
17/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.74266	3.22782			-13.75592	0.00000	0.00000	0
17/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.76131	3.24579			-13.70604	0.00000	0.00000	0
17/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.33700	0.43642			29.49910	0.00000	0.00000	2,912
17/03/2016	€ / R 2016/12/19			Foreign Exchange Future	19.06410	18.49750			-2.97208	0.00000	0.00000	11,367
17/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.45710	0.59140			29.38017	0.00000	0.00000	2,961
17/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.49112	3.92887			12.53877	0.00000	0.00000	0
17/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.54840	2.12536			-16.60046	0.00000	0.00000	0
17/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.54118	2.11908			-16.61073	0.00000	0.00000	0
17/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.87215	0.70291			-19.40563	0.00000	0.00000	2,912
17/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.65522	0.52637			-19.66591	0.00000	0.00000	2,961
17/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.48430	0.62786			29.64125	0.00000	0.00000	0
17/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.55563	2.13165			-16.59030	0.00000	0.00000	0
17/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	3.00110	2.53392			-15.56716	0.00000	0.00000	0
17/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.62120	2.18890			-16.49259	0.00000	0.00000	0
17/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.60805	3.00541			15.23561	0.00000	0.00000	0
17/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.48153	0.62414			29.61649	0.00000	0.00000	0
17/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.48708	0.63158			29.66442	0.00000	0.00000	0
17/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.97012	1.65224			-16.13533	0.00000	0.00000	0
17/03/2016	€ / R 2017/03/13			Foreign Exchange Future	19.46350	18.87670			-3.01487	18.89850	18.89850	500
17/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.97945	1.66042			-16.11698	0.00000	0.00000	0
17/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.97478	1.65632			-16.12635	0.00000	0.00000	0
17/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.20595	1.47372			22.20441	0.00000	0.00000	0
17/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.21662	1.48554			22.10338	0.00000	0.00000	0
17/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.21128	1.47962			22.15351	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	2.08349	1.78412			-14.36856	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	12.16420	11.86240			-2.48105	12.13900	11.82550	10,153
17/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	2.07365	1.77433			-14.43412	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	2.09333	1.79391			-14.30356	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00929	0.01172			26.18853	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00913	0.01151			26.04002	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00945	0.01193			26.33446	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	2.17791	1.88828			-13.29847	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
17/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	12.34560	12.03950			-2.47943	0.00000	0.00000	555
17/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	2.19656	1.90649			-13.20568	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04231	0.05878			38.92527	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04163	0.05788			39.02653	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04096	0.05699			39.12856	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	2.18723	1.89738			-13.25196	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.13643	0.16601			21.67935	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.52670	12.21310			-2.50345	0.00000	0.00000	130
17/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.13503	0.16431			21.68635	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.13364	0.16263			21.69344	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.99173	1.70741			-14.27489	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.98313	1.69911			-14.32190	0.00000	0.00000	0
17/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	2.00034	1.71573			-14.22811	0.00000	0.00000	0
17/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.48659	0.58837			20.91760	0.00000	0.00000	0
17/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.70150	12.38020			-2.52962	0.00000	0.00000	4,156
17/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	1.23174	1.01337			-17.72897	0.00000	0.00000	0
17/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	1.24445	1.02379			-17.73133	0.00000	0.00000	0
17/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	1.23809	1.01857			-17.73041	0.00000	0.00000	0
17/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.48295	0.58359			20.83908	0.00000	0.00000	0
17/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.49024	0.59317			20.99478	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.03485	0.04746			36.20614	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.30140	12.00160			-2.43712	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.03594	0.04980			38.54338	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.45679	1.17022			-19.67149	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.44734	1.16140			-19.75668	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.46625	1.17906			-19.58631	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.03539	0.04862			37.37765	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.54210	12.23520			-2.44696	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.52541	0.68037			29.49351	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.53576	0.69281			29.31456	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.53057	0.68658			29.40408	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.67786	0.52801			-22.10585	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.68751	0.53557			-22.09996	0.00000	0.00000	0
17/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.68267	0.53178			-22.10320	0.00000	0.00000	0
17/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.30234	1.90851			-17.10564	0.00000	0.00000	0
17/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.64460	16.22760			-2.50532	0.00000	0.00000	6,592
17/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.32105	1.92665			-16.99225	0.00000	0.00000	0
17/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.06774	0.09091			34.20441	0.00000	0.00000	0
17/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.06709	0.08997			34.10915	0.00000	0.00000	0
17/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.06645	0.08905			34.01559	0.00000	0.00000	0
17/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.31169	1.91757			-17.04883	0.00000	0.00000	0
17/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.79414	0.99901			25.79732	0.00000	0.00000	0
17/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	17.04800	16.61780			-2.52346	0.00000	0.00000	0
17/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.78903	0.99312			25.86591	0.00000	0.00000	0
17/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	1.23193	1.00505			-18.41698	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
17/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	1.22703	1.00092			-18.42752	0.00000	0.00000	0
17/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	1.22214	0.99681			-18.43758	0.00000	0.00000	0
17/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.78393	0.98725			25.93531	0.00000	0.00000	0
17/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.50530	2.40440			-4.02746	0.00000	0.00000	22,550
17/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.30263	0.21394			-29.30625	0.00000	0.00000	0
17/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.29399	0.20614			-29.88073	0.00000	0.00000	0
17/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.31135	0.22186			-28.74346	0.00000	0.00000	0
17/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.01869	0.03174			69.85463	0.00000	0.00000	0
17/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.01733	0.02954			70.47734	0.00000	0.00000	0
17/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.01605	0.02746			71.09136	0.00000	0.00000	0
17/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.19511	0.13784			-29.35019	0.00000	0.00000	0
17/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.11339	0.15761			38.99997	0.00000	0.00000	0
17/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.53620	2.43600			-3.95079	0.00000	0.00000	0
17/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.18959	0.13361			-29.52611	0.00000	0.00000	0
17/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.18418	0.12949			-29.69512	0.00000	0.00000	0
17/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.10891	0.15184			39.42336	0.00000	0.00000	0
17/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.11798	0.16349			38.57309	0.00000	0.00000	0
17/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01022	0.01325			29.66291	0.00000	0.00000	0
17/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.45060	2.38030			-2.86869	0.00000	0.00000	0
17/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01169	0.01530			30.95675	0.00000	0.00000	0
17/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.37153	0.30455			-18.02964	0.00000	0.00000	0
17/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.36229	0.29560			-18.40592	0.00000	0.00000	0
17/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.38082	0.31355			-17.66418	0.00000	0.00000	0
17/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01093	0.01425			30.32105	0.00000	0.00000	0
17/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.10515	0.13216			25.69421	0.00000	0.00000	0
17/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.50740	2.43480			-2.89543	0.00000	0.00000	0
17/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.11393	0.14276			25.29952	0.00000	0.00000	0
17/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.22255	0.17696			-20.48251	0.00000	0.00000	0
17/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.10935	0.13741			25.65389	0.00000	0.00000	0
17/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.21675	0.17221			-20.55145	0.00000	0.00000	0
17/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.21134	0.16756			-20.71355	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.11860	2.01360			-4.95610	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.08482	0.14954			76.30660	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.07914	0.04080			-48.45263	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.07505	0.03858			-48.59515	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.08342	0.04314			-48.28473	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.09645	0.16498			71.04667	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.09054	0.15720			73.61488	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.10855	0.16686			53.71165	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.11374	0.17369			52.71462	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.15890	2.05230			-4.93770	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.10350	0.16013			54.72115	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.13745	0.08916			-35.13625	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.13264	0.08599			-35.16709	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.14240	0.09243			-35.08752	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
17/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.18707	0.13120			-29.86743	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.19730	2.08880			-4.93788	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.18211	0.12761			-29.92608	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.19215	0.13489			-29.79977	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.11977	0.17240			43.93919	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.11485	0.16609			44.61582	0.00000	0.00000	0
17/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.12481	0.17881			43.26886	0.00000	0.00000	0
17/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.14169	0.19420			37.05257	0.00000	0.00000	0
17/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.23310	2.12290			-4.93484	0.00000	0.00000	0
17/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.13657	0.18787			37.55768	0.00000	0.00000	0
17/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.21479	0.15710			-26.86222	0.00000	0.00000	0
17/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.22508	0.16468			-26.83273	0.00000	0.00000	0
17/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.21967	0.16077			-26.81532	0.00000	0.00000	0
17/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.13198	0.18178			37.73893	0.00000	0.00000	0
17/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15920	0.15090			-5.21357	0.00000	0.00000	1,266
17/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15910	0.15000			-5.71967	0.00000	0.00000	0
17/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15870	0.15070			-5.04096	0.00000	0.00000	0
17/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07360	0.06990			-5.02717	0.00000	0.00000	5,575
17/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06700	0.06380			-4.77612	0.00000	0.00000	0
17/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06320	0.06010			-4.90506	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00559	0.00620			10.98191	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.78410	10.62250			-1.49850	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00550	0.00609			10.71247	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00569	0.00633			11.24595	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.78969	1.62870			-8.99519	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.79960	1.63859			-8.94707	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.77979	1.61882			-9.04382	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.94350	10.77940			-1.49952	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.06425	0.07462			16.12977	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.53886	1.38532			-9.97781	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.52999	1.37664			-10.02304	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.54775	1.39402			-9.93283	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.06649	0.07724			16.16662	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.06536	0.07592			16.14836	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.75183	0.65448			-12.94911	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	11.10360	10.93440			-1.52383	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.74672	0.65004			-12.94743	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.50338	0.57455			14.13905	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.51312	0.58564			14.13316	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.75698	0.65895			-12.94979	0.00000	0.00000	0
17/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.50823	0.58008			14.13605	0.00000	0.00000	0
17/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.10860	0.07890			-27.34807	0.00000	0.00000	0
17/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.42860	1.39890			-2.07896	0.00000	0.00000	0
17/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.09860	0.06890			-30.12170	0.00000	0.00000	0
17/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.08860	0.05890			-33.52144	0.00000	0.00000	0
17/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00570			100.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.44450	1.41430			-2.09069	0.00000	0.00000	0
17/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.02450	0.00000			-100.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.04450	0.01430			-67.86517	0.00000	0.00000	0
17/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.03450	0.00430			-87.53623	0.00000	0.00000	0
17/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.04770	0.01720			-63.94130	0.00000	0.00000	0
17/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.03770	0.00720			-80.90186	0.00000	0.00000	0
17/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.45770	1.42720			-2.09234	0.00000	0.00000	0
17/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.05770	0.02720			-52.85962	0.00000	0.00000	0
17/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.04610	0.01520			-67.02820	0.00000	0.00000	0
17/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.46610	1.43520			-2.10763	0.00000	0.00000	0
17/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.03610	0.00520			-85.59557	0.00000	0.00000	0
17/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.02610	0.00000			-100.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00480			100.00000	0.00000	0.00000	0
17/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10940	1.13430			2.24446	1.12830	1.12830	1,584
17/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11350	1.13810			2.20925	0.00000	0.00000	0
17/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11770	1.14220			2.19200	0.00000	0.00000	0
17/03/2016	RAIN 2016/06/13			Foreign Exchange Future	28,602.71000	27,587.69000			-3.54868	0.00000	0.00000	0
17/03/2016	RAIN 2016/09/19			Foreign Exchange Future	29,151.04000	28,120.28000			-3.53593	0.00000	0.00000	0
17/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.69188	1.36252			-19.46740	0.00000	0.00000	0
17/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.86640	11.52670			-2.86270	0.00000	0.00000	0
17/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.68227	1.35313			-19.56562	0.00000	0.00000	0
17/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.70150	1.37192			-19.37000	0.00000	0.00000	0
17/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.02587	0.03643			40.78527	0.00000	0.00000	0
17/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.02548	0.03582			40.55608	0.00000	0.00000	0
17/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.02510	0.03522			40.32563	0.00000	0.00000	0
17/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.83397	0.64056			-23.19154	0.00000	0.00000	0
17/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	12.06980	11.72940			-2.82026	0.00000	0.00000	0
17/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.84529	0.64995			-23.10880	0.00000	0.00000	0
17/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.83961	0.64524			-23.15021	0.00000	0.00000	0
17/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.39549	0.54055			36.67965	0.00000	0.00000	0
17/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.40417	0.55116			36.36888	0.00000	0.00000	0
17/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.39981	0.54584			36.52375	0.00000	0.00000	0
17/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.74634	0.59483			-20.30093	0.00000	0.00000	0
17/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01204	0.01579			31.10917	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
17/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.49470	5.33960			-2.82272	0.00000	0.00000	0
17/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01164	0.01523			30.80240	0.00000	0.00000	0
17/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01246	0.01638			31.41534	0.00000	0.00000	0
17/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.73674	0.58539			-20.54346	0.00000	0.00000	0
17/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.72716	0.57598			-20.79106	0.00000	0.00000	0
17/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.45420	5.30670			-2.70434	0.00000	0.00000	0
17/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.16461	0.21947			33.32266	0.00000	0.00000	0
17/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.17237	0.22908			32.90243	0.00000	0.00000	0
17/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.16846	0.22424			33.11196	0.00000	0.00000	0
17/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.36266	0.27094			-25.29070	0.00000	0.00000	0
17/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.35657	0.26578			-25.46135	0.00000	0.00000	0
17/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.36881	0.27617			-25.12007	0.00000	0.00000	0
17/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.36350	1.28960			-5.41988	0.00000	0.00000	0
17/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.29190	1.22870			-4.89202	0.00000	0.00000	0

Future Open Interest

1,323,828

Option Open Interest

1,666,707

Total

2,990,535