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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/03/2016 TO 22/03/2016

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
22/03/2016	\$ / R 2016/03/22	15.47	P	Any day expiry	0.26588	0.14900			-43.95955	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/22			Any day expiry	15.27430	15.32100			0.30574	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/22	15.83	P	Any day expiry	0.57520	0.50900			-11.50947	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/22	15.47	C	Any day expiry	0.07018	0.00000			-100.00000	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/22	15.83	C	Any day expiry	0.01950	0.00000			-100.00000	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00012	0.00000			-96.67235	0.00000	0.00000	19,744
22/03/2016	\$ / R 2016/03/23			Any day expiry	15.27430	15.26140			-0.08446	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.05937	0.01044			-82.41786	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/23	15.51	P	Any day expiry	0.31247	0.26918			-13.85363	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/23	15.51	C	Any day expiry	0.07677	0.02058			-73.19193	0.00000	0.00000	5,000
22/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.36367	0.30184			-17.00237	0.00000	0.00000	19,744
22/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.60442	1.59140			-0.81109	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.24811	0.19328			-22.09979	0.00000	0.00000	250
22/03/2016	\$ / R 2016/03/29			Any day expiry	15.28530	15.27200			-0.08701	0.00000	0.00000	140
22/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.48530	3.47200			-0.38161	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.04893	0.01929			-60.56616	0.00000	0.00000	150
22/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00152	0.00041			-73.32237	0.00000	0.00000	150
22/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00000	0.00000			-100.00000	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
22/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.21281	0.17128			-19.51592	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.72363	0.70729			-2.25732	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.78682	1.77241			-0.80671	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/31			Any day expiry	15.28970	15.27450			-0.09941	0.00000	0.00000	485
22/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.44998	1.46056			0.72985	0.00000	0.00000	0
22/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.00968	0.00506			-47.69593	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/01			Any day expiry	15.29190	15.27570			-0.10594	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.14682	0.10483			-28.59771	0.00000	0.00000	21,400
22/03/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.17493	0.13034			-25.48695	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.39303	0.36464			-7.22174	0.00000	0.00000	21,400
22/03/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.45492	0.42913			-5.66853	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/04			Any day expiry	15.30170	15.27950			-0.14508	0.00000	0.00000	20
22/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.88830	100.91050			0.02200	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/05			Any day expiry	15.30500	15.28310			-0.14309	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.67363	0.66396			-1.43450	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.49901	1.51708			1.20595	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/05	15.35	P	Any day expiry	0.00000	0.29041			100.00000	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/05	15.35	C	Any day expiry	0.00000	0.22351			100.00000	0.00000	0.00000	2,500
22/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.10863	0.07706			-29.05626	0.00000	0.00000	5,000
22/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.01401	0.01018			-27.29538	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/06			Any day expiry	15.30830	15.28670			-0.14110	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.08543	0.05938			-30.49005	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.81713	0.81268			-0.54424	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/07			Any day expiry	15.31150	15.29030			-0.13846	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.98246	0.98305			0.06009	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.34360	0.32337			-5.88610	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.06396	0.04335			-32.22481	0.00000	0.00000	5,000
22/03/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.27510	0.23367			-15.05816	0.00000	0.00000	2,500
22/03/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.00000	0.30739			100.00000	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/08			Any day expiry	15.34700	15.29390			-0.34600	0.00000	0.00000	90
22/03/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.00000	0.26129			100.00000	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/11			Any day expiry	15.32460	15.30460			-0.13051	0.00000	0.00000	100
22/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.12391	0.09783			-21.05219	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.77931	0.77323			-0.78100	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/14			Any day expiry	15.33440	15.31540			-0.12390	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.42953	0.41521			-3.33465	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.29393	0.26061			-11.33712	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/15			Any day expiry	15.33770	15.31890			-0.12257	0.00000	0.00000	2,967
22/03/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	0.88909	0.88568			-0.38407	0.00000	0.00000	15,000
22/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.72330	0.71633			-0.96373	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.12679	0.10458			-17.52056	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.17100	0.14523			-15.07045	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.03323	0.02519			-24.18793	0.00000	0.00000	5,000
22/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01588	0.01292			-18.67133	0.00000	0.00000	17,896

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
22/03/2016	\$ / R 2016/04/18			Any day expiry	15.34750	15.32970			-0.11598	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.41294	0.39963			-3.22292	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.39338	1.37262			-1.49027	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.34044	0.30933			-9.13786	0.00000	0.00000	17,896
22/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.77573	1.78549			0.54977	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.42295	1.42771			0.33429	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/20			Any day expiry	15.35400	15.33690			-0.11137	0.00000	0.00000	700
22/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.06695	0.05461			-18.43606	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.07441	0.06307			-15.24076	0.00000	0.00000	10,000
22/03/2016	\$ / R 2016/04/25			Any day expiry	15.37030	15.35480			-0.10084	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.51411	1.51827			0.27468	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.88401	1.86605			-0.95293	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/26			Any day expiry	15.37330	15.35780			-0.10082	0.00000	0.00000	267
22/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.14718	0.13036			-11.42887	0.00000	0.00000	150
22/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00054	0.00011			-79.53654	0.00000	0.00000	250
22/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01071	0.00825			-22.91062	0.00000	0.00000	150
22/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.59251	0.58363			-1.49846	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.40740	1.41031			0.20692	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.06388	1.06256			-0.12414	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.57384	3.55791			-0.44562	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.09070	0.07811			-13.87865	0.00000	0.00000	10,000
22/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.30581	0.28143			-7.97173	0.00000	0.00000	250
22/03/2016	\$ / R 2016/04/28			Any day expiry	15.37930	15.36380			-0.10078	0.00000	0.00000	107
22/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.27969	0.25717			-8.04958	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.68039	0.67337			-1.03083	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/29			Any day expiry	15.38230	15.36680			-0.10077	0.00000	0.00000	1,100
22/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.17398	0.15684			-9.85400	0.00000	0.00000	0
22/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.02168	1.02004			-0.16094	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/04			Any day expiry	15.39710	15.38170			-0.10002	0.00000	0.00000	733
22/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.42239	1.42513			0.19318	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.11949	0.10683			-10.58881	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/10			Any day expiry	15.41500	15.39970			-0.09925	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.08977	0.08160			-9.09951	0.00000	0.00000	8,403
22/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.54160	0.53377			-1.44511	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.22477	1.20130			-1.91614	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.44660	0.42347			-5.17842	0.00000	0.00000	8,403
22/03/2016	\$ / R 2016/05/13			Any day expiry	15.42400	15.40870			-0.09920	0.00000	0.00000	550
22/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.30520	0.28673			-6.05241	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.86120	0.85803			-0.36832	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/16			Any day expiry	15.43290	15.41770			-0.09849	0.00000	0.00000	100
22/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.31566	0.29759			-5.72504	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.87276	0.86989			-0.32904	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/17			Any day expiry	15.43590	15.42070			-0.09847	0.00000	0.00000	100
22/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.65057	1.65485			0.25925	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.13647	0.12555			-8.00252	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
22/03/2016	\$ / R 2016/05/19			Any day expiry	15.44180	15.42670			-0.09779	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.68489	0.67968			-0.76034	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.42669	0.40638			-4.75933	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/20			Any day expiry	15.44480	15.42970			-0.09777	0.00000	0.00000	4,700
22/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.51911	0.49738			-4.18672	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.55431	0.54768			-1.19676	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/23			Any day expiry	15.45370	15.43870			-0.09706	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.49413	0.48697			-1.44843	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.58783	0.56567			-3.76931	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.99814	0.99703			-0.11147	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/27			Any day expiry	15.46560	15.45070			-0.09634	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.21128	0.19871			-5.95269	0.00000	0.00000	150
22/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.00210	1.98363			-0.92269	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00287	0.00239			-16.65795	0.00000	0.00000	250
22/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.44568	1.44801			0.16069	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03650	0.03293			-9.78996	0.00000	0.00000	150
22/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.33374	0.31773			-4.79786	0.00000	0.00000	250
22/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.66847	3.65309			-0.41919	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/31			Any day expiry	15.47750	15.46280			-0.09498	0.00000	0.00000	1,361
22/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.93306	0.91015			-2.45624	0.00000	0.00000	0
22/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.27556	0.26735			-2.98236	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/06			Any day expiry	15.49540	15.48100			-0.09293	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00558	0.00485			-13.10624	0.00000	0.00000	1,000
22/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.62033	0.60095			-3.12398	0.00000	0.00000	1,000
22/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.57493	0.56995			-0.86603	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.30098	3.28585			-0.45840	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/08			Any day expiry	15.50140	15.48700			-0.09289	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.49989	0.48221			-3.53640	0.00000	0.00000	8,219
22/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.12366	1.10233			-1.89831	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.77849	0.77521			-0.42108	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.22226	0.21533			-3.11821	0.00000	0.00000	8,219
22/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03317	0.03049			-8.07517	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/09			Any day expiry	15.50430	15.49000			-0.09223	0.00000	0.00000	264
22/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03423	0.03149			-8.01378	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03370	0.03098			-8.04447	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.22853	2.21149			-0.76477	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.24747	2.23049			-0.75544	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.23800	2.22098			-0.76008	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00593	0.00529			-10.74469	0.00000	0.00000	330
22/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03027	0.02788			-7.90338	0.00000	0.00000	700
22/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.41131	1.39099			-1.44002	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.45125	1.43106			-1.39108	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.97999	0.95907			-2.13386	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.35696	0.35044			-1.82519	0.00000	0.00000	5,250
22/03/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.75350	0.73369			-2.62922	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
22/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.48133	0.46475			-3.44530	0.00000	0.00000	900
22/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.39840	0.38340			-3.76587	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.40284	1.40417			0.09439	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.32359	1.32450			0.06886	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.41887	1.42028			0.09912	0.00000	0.00000	14
22/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.25536	0.24322			-4.75231	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.21663	0.20547			-5.15175	0.00000	0.00000	750
22/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.54630	3.55508			0.24740	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.51630	15.50210			-0.09152	15.62240	15.45880	709,368
22/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01871	0.01707			-8.79299	0.00000	0.00000	6,600
22/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03494	0.03228			-7.62642	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	1.01144	0.99046			-2.07353	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.47137	0.45496			-3.48172	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.41848	0.40306			-3.68462	0.00000	0.00000	3,000
22/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.09563	1.09519			-0.04067	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.44887	0.43286			-3.56626	0.00000	0.00000	2,650
22/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.43342	0.41770			-3.62580	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.30010	1.30089			0.06056	0.00000	0.00000	300
22/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.07378	1.07316			-0.05830	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.37395	0.35948			-3.86819	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.30562	0.29241			-4.32129	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.07503	0.06938			-7.52373	0.00000	0.00000	25,000
22/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.75343	2.76075			0.26597	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05055	0.04707			-6.89322	0.00000	0.00000	36,230
22/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.34657	2.32998			-0.70710	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03606	0.03333			-7.56522	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.06462	2.04705			-0.85125	0.00000	0.00000	53,633
22/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.13495	0.12896			-4.43734	0.00000	0.00000	5,150
22/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.22415	0.21279			-5.06830	0.00000	0.00000	1,300
22/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.64885	1.65141			0.15507	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.66565	1.66829			0.15835	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.75033	1.75337			0.17366	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.40285	2.40889			0.25138	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03550	0.03280			-7.59586	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.27728	0.27047			-2.45791	0.00000	0.00000	47,500
22/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.93112	0.91034			-2.23141	0.00000	0.00000	330
22/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.20367	0.19703			-3.25762	0.00000	0.00000	17,500
22/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.27403	0.26722			-2.48604	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.88983	0.86921			-2.31762	0.00000	0.00000	53,633
22/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.90736	0.88667			-2.28058	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.35359	0.33952			-3.97810	0.00000	0.00000	5,000
22/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.78429	1.78751			0.18033	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.10669	0.09949			-6.74544	0.00000	0.00000	17,500
22/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.75881	1.76189			0.17539	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.11188	0.10445			-6.63945	0.00000	0.00000	14

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
22/03/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.10108	0.09414			-6.86513	0.00000	0.00000	5,250
22/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.53809	2.52204			-0.63260	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.03685	2.01917			-0.86824	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.24236	2.22543			-0.75493	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04832	0.04495			-6.98431	0.00000	0.00000	545
22/03/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.61608	1.59651			-1.21052	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.88507	0.88286			-0.24989	0.00000	0.00000	750
22/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.93257	0.93076			-0.19384	0.00000	0.00000	44,505
22/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.23677	0.22508			-4.93510	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.70785	1.71069			0.16625	0.00000	0.00000	201
22/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.23195	0.22039			-4.98492	0.00000	0.00000	8,000
22/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.12915	0.12099			-6.31789	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.09973	0.09285			-6.89525	0.00000	0.00000	6,600
22/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.62501	2.60917			-0.60363	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.26124	2.24438			-0.74583	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.14501	0.13889			-4.22258	0.00000	0.00000	3,000
22/03/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.29514	0.28836			-2.29467	0.00000	0.00000	26,500
22/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.00218	1.00096			-0.12168	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.48720	0.48159			-1.15173	0.00000	0.00000	1,900
22/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.38193	0.36729			-3.83461	0.00000	0.00000	750
22/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.96712	0.96560			-0.15664	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.31640	0.30299			-4.23908	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.39008	0.37526			-3.80074	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.28914	0.27627			-4.45308	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.11765	1.11738			-0.02371	0.00000	0.00000	15,300
22/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.30989	0.29660			-4.28822	0.00000	0.00000	36,230
22/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.33932	1.34031			0.07416	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.15873	3.16728			0.27084	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.36223	3.34739			-0.44129	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02179	0.01994			-8.51665	0.00000	0.00000	750
22/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.04358	1.02257			-2.01377	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.09978	0.09441			-5.37490	0.00000	0.00000	2,000
22/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.31369	0.30697			-2.13956	0.00000	0.00000	8,000
22/03/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.91326	0.89254			-2.26827	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.36106	0.35457			-1.79834	0.00000	0.00000	35,000
22/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.86503	0.86265			-0.27553	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.05210	1.05130			-0.07634	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.64047	1.64298			0.15333	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.28517	0.27238			-4.48633	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.54906	1.55112			0.13329	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.21059	0.19961			-5.21498	0.00000	0.00000	10,000
22/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.59558	2.60235			0.26091	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.06260	0.05718			-8.66827	0.00000	0.00000	2,700
22/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.25180	2.23490			-0.75036	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.34482	0.33824			-1.90739	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
22/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.21997	1.19913			-1.70781	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.05033	1.02932			-2.00056	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.37353	0.36711			-1.71952	0.00000	0.00000	16,340
22/03/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.17729	1.17742			0.01137	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.23515	0.22351			-4.95138	0.00000	0.00000	700
22/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.66039	2.66739			0.26324	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.21511	0.20399			-5.16731	0.00000	0.00000	550
22/03/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.73478	2.74204			0.26549	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.99715	0.99580			-0.13526	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/14			Any day expiry	15.51920	15.50520			-0.09021	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.42635	0.41100			-3.60000	0.00000	0.00000	10,000
22/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.85186	0.83337			-2.17149	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/24			Any day expiry	15.54910	15.53540			-0.08811	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.42208	1.42344			0.09541	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.47276	0.46797			-1.01492	0.00000	0.00000	7,900
22/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.33118	0.31884			-3.72704	0.00000	0.00000	7,900
22/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.34978	0.33770			-3.45288	0.00000	0.00000	250
22/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26988	0.25913			-3.98469	0.00000	0.00000	150
22/03/2016	\$ / R 2016/06/28			Any day expiry	15.56120	15.54750			-0.08804	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.76666	3.75244			-0.37746	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.74868	1.75163			0.16847	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.11989	2.10324			-0.78567	0.00000	0.00000	0
22/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05869	0.05574			-5.03546	0.00000	0.00000	150
22/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00546	0.00494			-9.47742	0.00000	0.00000	250
22/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.40858	1.41020			0.11519	0.00000	0.00000	0
22/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.74156	2.74925			0.28063	0.00000	0.00000	0
22/03/2016	\$ / R 2016/07/26			Any day expiry	15.64640	15.63250			-0.08884	0.00000	0.00000	0
22/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.19796	0.19175			-3.13525	0.00000	0.00000	7,229
22/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.46035	0.45082			-2.07010	0.00000	0.00000	0
22/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.41395	1.41832			0.30908	0.00000	0.00000	7,229
22/03/2016	\$ / R 2016/07/27			Any day expiry	15.64940	15.63550			-0.08882	0.00000	0.00000	2,110
22/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.22555	2.20957			-0.71799	0.00000	0.00000	0
22/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.35222	0.34381			-2.38738	0.00000	0.00000	250
22/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.09746	2.10365			0.29522	0.00000	0.00000	0
22/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.85726	3.84284			-0.37382	0.00000	0.00000	0
22/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00786	0.00734			-6.60771	0.00000	0.00000	250
22/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.07615	0.07407			-2.73044	0.00000	0.00000	150
22/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.83282	1.83831			0.29960	0.00000	0.00000	0
22/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.29686	0.28915			-2.59649	0.00000	0.00000	150
22/03/2016	\$ / R 2016/08/11			Any day expiry	15.69510	15.68100			-0.08984	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03311	0.03236			-2.27451	0.00000	0.00000	2,000
22/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.89803	0.88663			-1.26901	0.00000	0.00000	2,000
22/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.72293	0.72563			0.37402	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.02821	3.01336			-0.49049	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/15			Any day expiry	15.70720	15.69310			-0.08977	0.00000	0.00000	105

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
22/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.53112	0.52329			-1.47307	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.43392	1.44019			0.43770	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/17			Any day expiry	15.71330	15.69920			-0.08973	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.91547	0.91966			0.45755	0.00000	0.00000	5,000
22/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.04847	2.05655			0.39418	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.78877	0.77886			-1.25655	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.37177	0.36575			-1.62071	0.00000	0.00000	5,000
22/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.50144	2.51068			0.36969	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01078	0.01106			2.54800	0.00000	0.00000	250
22/03/2016	\$ / R 2016/08/26			Any day expiry	15.74070	15.72650			-0.09021	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.30636	2.31542			0.39271	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.95148	3.93756			-0.35241	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.33141	2.31918			-0.52423	0.00000	0.00000	0
22/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34706	0.34192			-1.48177	0.00000	0.00000	250
22/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.31214	0.30718			-1.58665	0.00000	0.00000	150
22/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09071	0.09268			2.18065	0.00000	0.00000	150
22/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.37068	2.35903			-0.49140	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/06			Any day expiry	15.77410	15.75990			-0.09002	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.38731	2.39698			0.40528	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.20261	2.19076			-0.53803	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.33701	2.34665			0.41241	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09658	0.09913			2.64070	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.37111	0.36655			-1.22925	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.36141	0.35688			-1.25197	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.12851	0.13086			1.82799	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/08			Any day expiry	15.78020	15.76590			-0.09062	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.45793	0.45316			-1.04128	0.00000	0.00000	48,990
22/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.14532	2.13347			-0.55209	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.14512	0.14757			1.69237	0.00000	0.00000	48,990
22/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.97773	1.98726			0.48195	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.37067	0.36630			-1.17825	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/09			Any day expiry	15.78330	15.76900			-0.09060	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.38737	2.39730			0.41605	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.38228	2.37079			-0.48213	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09898	0.10179			2.84343	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.17570	3.18631			0.33401	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/13			Any day expiry	15.79540	15.78110			-0.09053	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.26110	0.25741			-1.41436	0.00000	0.00000	1,000
22/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.33231	1.32193			-0.77921	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.48691	0.49083			0.80477	0.00000	0.00000	1,000
22/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.58723	2.57563			-0.44860	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/15			Any day expiry	15.80150	15.78720			-0.09050	0.00000	0.00000	259
22/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.57842	2.56682			-0.44994	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.56962	2.55802			-0.45130	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07573	0.07843			3.55676	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
22/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07812	0.08082			3.46072	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07692	0.07962			3.50856	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.13864	0.14134			1.94501	0.00000	0.00000	2,800
22/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.59128	0.58639			-0.82808	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.94828	3.95940			0.28172	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07849	0.08118			3.43196	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.60098	2.58927			-0.45038	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.81370	15.79930			-0.09106	15.83100	15.81100	162,486
22/03/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.51465	1.50372			-0.72122	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.45296	0.44894			-0.88759	0.00000	0.00000	405
22/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.64518	2.63343			-0.44409	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.33576	0.33859			0.84296	0.00000	0.00000	73,000
22/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.73298	0.72701			-0.81428	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.25234	2.24064			-0.51961	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.63758	1.64709			0.58035	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.21871	1.22690			0.67222	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.21198	0.20870			-1.54579	0.00000	0.00000	17,500
22/03/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.64350	0.63825			-0.81578	0.00000	0.00000	5,000
22/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.59219	2.58048			-0.45160	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.58340	2.57170			-0.45291	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.38282	1.39164			0.63769	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.30248	2.31295			0.45447	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.64946	1.63789			-0.70142	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.27928	1.28771			0.65908	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.48980	1.49895			0.61420	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.40095	0.40442			0.86695	0.00000	0.00000	2,800
22/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.13926	2.14964			0.48520	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.07148	0.07413			3.71173	0.00000	0.00000	405
22/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07728	0.07997			3.47520	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07970	0.08240			3.38693	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.76241	0.75620			-0.81421	0.00000	0.00000	21,500
22/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.68652	0.68094			-0.81307	0.00000	0.00000	15,000
22/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.41618	0.41225			-0.94572	0.00000	0.00000	10,000
22/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.35608	0.35248			-1.01304	0.00000	0.00000	250
22/03/2016	\$ / R 2016/09/28			Any day expiry	15.84160	15.82680			-0.09342	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.90280	2.91404			0.38718	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.05762	4.04282			-0.36481	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11253	0.11533			2.49387	0.00000	0.00000	150
22/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.76448	2.77568			0.40487	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.45413	2.44213			-0.48872	0.00000	0.00000	0
22/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.33440	0.33084			-1.06489	0.00000	0.00000	150
22/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01602	0.01602			-0.01560	0.00000	0.00000	250
22/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12982	0.13331			2.69190	0.00000	0.00000	150
22/03/2016	\$ / R 2016/10/26			Any day expiry	15.92970	15.91420			-0.09730	0.00000	0.00000	0
22/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.19985	3.21180			0.37355	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
22/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01961	0.01915			-2.34846	0.00000	0.00000	250
22/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.34974	0.34624			-1.00014	0.00000	0.00000	150
22/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.55952	2.54751			-0.46905	0.00000	0.00000	0
22/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.35955	0.35600			-0.98649	0.00000	0.00000	250
22/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.27004	3.28204			0.36703	0.00000	0.00000	0
22/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.14931	4.13335			-0.38465	0.00000	0.00000	0
22/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02291	0.02299			0.32779	0.00000	0.00000	250
22/03/2016	\$ / R 2016/11/28			Any day expiry	16.03350	16.01720			-0.10166	0.00000	0.00000	0
22/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.73494	3.74908			0.37874	0.00000	0.00000	0
22/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14716	0.15175			3.11676	0.00000	0.00000	150
22/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.36844	0.36628			-0.58469	0.00000	0.00000	400
22/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.25641	4.24019			-0.38119	0.00000	0.00000	0
22/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.68066	2.66895			-0.43696	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05529	0.05865			6.08348	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/14			Any day expiry	16.08390	16.06720			-0.10383	0.00000	0.00000	251
22/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05479	0.05809			6.02881	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.47919	3.46585			-0.38332	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.49819	3.48473			-0.38468	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.48869	3.47529			-0.38401	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05429	0.05753			5.97399	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.51936	0.52555			1.19281	0.00000	0.00000	40,000
22/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.56014	0.56656			1.14556	0.00000	0.00000	100
22/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.69453	1.68432			-0.60245	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.48018	1.47097			-0.62232	0.00000	0.00000	86,321
22/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.39706	1.38826			-0.63004	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.95554	0.94941			-0.64203	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.73498	1.74617			0.64441	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.69245	0.68775			-0.67937	0.00000	0.00000	3,500
22/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.37617	0.37183			-1.15259	0.00000	0.00000	600
22/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.56193	4.57436			0.27262	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.30437	0.30036			-1.31516	0.00000	0.00000	32,200
22/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.19367	5.20657			0.24845	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.26813	0.26448			-1.36104	0.00000	0.00000	5,700
22/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.46256	5.47577			0.24184	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.86796	10.88416			0.14908	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02366	0.02435			2.93287	0.00000	0.00000	250
22/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.39503	0.39045			-1.15860	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.09960	16.08280			-0.10435	16.12310	16.09310	40,424
22/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.92087	2.91002			-0.37132	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.58709	0.59364			1.11595	0.00000	0.00000	1,700
22/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.20684	1.19901			-0.64897	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.35375	1.36372			0.73658	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.93376	0.92276			-0.64226	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.14336	2.15536			0.55977	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
22/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.61742	0.61289			-0.73404	0.00000	0.00000	1,400
22/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.27341	3.28595			0.38334	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.47160	0.46736			-0.89912	0.00000	0.00000	10,000
22/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.59459	3.60714			0.34898	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.37070	0.36636			-1.17159	0.00000	0.00000	6,600
22/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.35774	0.35337			-1.22100	0.00000	0.00000	368
22/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.01625	5.02894			0.25295	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12943	0.13544			4.63792	0.00000	0.00000	6,600
22/03/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.88351	1.87271			-0.57363	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.59493	0.60152			1.10792	0.00000	0.00000	27,368
22/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.68439	0.69149			1.03694	0.00000	0.00000	6,985
22/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.57864	1.56897			-0.61293	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.54594	1.55661			0.68988	0.00000	0.00000	6,600
22/03/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.69936	1.71045			0.65249	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.87458	0.86897			-0.64253	0.00000	0.00000	5,000
22/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.28285	2.29495			0.52985	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.86595	2.87834			0.43261	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.40060	0.39630			-1.07338	0.00000	0.00000	150
22/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.10477	5.11756			0.25069	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.04633	7.06095			0.20745	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.98856	2.97761			-0.36622	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.07030	1.06572			-0.42783	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15620	0.16228			3.89004	0.00000	0.00000	150
22/03/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.59701	2.58622			-0.41556	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.01729	2.00608			-0.55566	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.29185	1.28357			-0.64067	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.39904	1.40920			0.72605	0.00000	0.00000	1,365
22/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.00797	1.00148			-0.64400	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.64294	1.65388			0.66573	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.36987	3.38243			0.37280	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.40459	0.40029			-1.06126	0.00000	0.00000	1,365
22/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.23582	4.24831			0.29468	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11968	0.12562			4.96719	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.08538	1.08080			-0.42145	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12287	0.12883			4.85533	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.46003	0.46589			1.27295	0.00000	0.00000	5,700
22/03/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.48391	0.48991			1.23898	0.00000	0.00000	4,000
22/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.58399	1.57429			-0.61259	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.68904	0.69617			1.03390	0.00000	0.00000	3,500
22/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.43073	1.42176			-0.62685	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.10724	1.11621			0.80994	0.00000	0.00000	32,800
22/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.12744	1.12008			-0.65250	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.05335	1.04652			-0.64827	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.88896	0.88325			-0.64252	0.00000	0.00000	20,000
22/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.73296	0.72816			-0.65518	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
22/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.54899	0.54460			-0.79960	0.00000	0.00000	1,700
22/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.35200	3.36456			0.37469	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.45400	0.44975			-0.93619	0.00000	0.00000	83,003
22/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39593	0.39162			-1.08697	0.00000	0.00000	250
22/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.43110	4.44356			0.28112	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.13593	0.13375			-1.60562	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.07783	1.07325			-0.42463	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12127	0.12722			4.91003	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.81896	1.80835			-0.58303	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.70669	1.69644			-0.60048	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.86746	0.87546			0.92200	0.00000	0.00000	1,400
22/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.59416	1.60496			0.67765	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.57782	2.59009			0.47590	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.48301	0.47875			-0.88024	0.00000	0.00000	17,000
22/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.44419	0.43994			-0.95805	0.00000	0.00000	10,303
22/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.35657	4.36903			0.28610	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.61814	4.63057			0.26920	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.31585	0.31174			-1.30176	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02756	0.02696			-2.17086	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.32326	4.30715			-0.37255	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.39258	0.38800			-1.16520	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.91247	2.90163			-0.37200	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.92963	1.91869			-0.56715	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.74974	1.73936			-0.59341	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.78058	0.78817			0.97218	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.83113	0.83896			0.94227	0.00000	0.00000	69,895
22/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.99225	1.00077			0.85901	0.00000	0.00000	10,000
22/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.22784	1.23728			0.76911	0.00000	0.00000	500
22/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.89939	2.91180			0.42803	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.50440	3.51695			0.35811	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.10633	4.11882			0.30432	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.36153	0.35716			-1.20685	0.00000	0.00000	10,000
22/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.29327	0.28937			-1.32862	0.00000	0.00000	500
22/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.40853	5.42168			0.24315	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.26216	0.25857			-1.36921	0.00000	0.00000	69,895
22/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.39750	0.39292			-1.15197	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.87903	2.86824			-0.37502	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.75580	2.74508			-0.38913	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19741	0.20342			3.04336	0.00000	0.00000	4,000
22/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.41769	0.42328			1.33847	0.00000	0.00000	8,000
22/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.02864	1.02200			-0.64573	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.43837	1.44868			0.71669	0.00000	0.00000	725
22/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.91254	0.90668			-0.64244	0.00000	0.00000	4,000
22/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.55555	0.55114			-0.79230	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.46947	0.46523			-0.90258	0.00000	0.00000	2,310

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
22/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.00499	4.01749			0.31227	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.05100	4.06350			0.30857	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.38542	0.38111			-1.12032	0.00000	0.00000	725
22/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.92928	2.91842			-0.37059	0.00000	0.00000	0
22/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10896	0.11481			5.37413	0.00000	0.00000	725
22/03/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.85363	2.86721			0.47579	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.82708	1.81824			-0.48411	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.79992	0.80962			1.21236	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.37170	16.35320			-0.11300	16.39210	16.39210	3,786
22/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.84559	2.85917			0.47725	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.22549	1.21830			-0.58644	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.43714	0.43190			-1.19779	0.00000	0.00000	1,800
22/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.31380	3.32748			0.41273	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.74642	0.75564			1.23479	0.00000	0.00000	90
22/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.99401	1.00455			1.06008	0.00000	0.00000	3,200
22/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.62744	0.62267			-0.76034	0.00000	0.00000	3,200
22/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.79538	0.80504			1.21387	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.80447	0.81421			1.21011	0.00000	0.00000	7,160
22/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.77154	1.78337			0.66796	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.64414	1.63617			-0.48471	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.63574	3.64947			0.37762	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.78729	0.78237			-0.62485	0.00000	0.00000	90
22/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.60379	1.61510			0.70540	0.00000	0.00000	1,800
22/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.48544	5.49870			0.24180	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.68550	0.68068			-0.70356	0.00000	0.00000	6,370
22/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.88812	1.87884			-0.49166	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.97244	0.98297			1.08292	0.00000	0.00000	6,370
22/03/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.78533	0.78041			-0.62682	0.00000	0.00000	7,160
22/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.82162	1.81282			-0.48320	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.62571	1.61775			-0.48980	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.81617	1.80741			-0.48261	0.00000	0.00000	0
22/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.14324	1.13657			-0.58316	0.00000	0.00000	0
22/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.06222	2.05218			-0.48675	0.00000	0.00000	0
22/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.61230	16.59400			-0.11016	0.00000	0.00000	0
22/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.07256	2.06247			-0.48717	0.00000	0.00000	0
22/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.97508	0.98331			0.84394	0.00000	0.00000	0
22/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.97026	0.97847			0.84544	0.00000	0.00000	0
22/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.97992	0.98818			0.84314	0.00000	0.00000	0
22/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.06738	2.05731			-0.48713	0.00000	0.00000	0
22/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.59504	1.58358			-0.71822	0.00000	0.00000	0
22/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.82750	16.80870			-0.11172	0.00000	0.00000	0
22/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.59172	1.58027			-0.71945	0.00000	0.00000	0
22/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.15422	2.16157			0.34112	0.00000	0.00000	0
22/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.14087	2.14820			0.34245	0.00000	0.00000	0
22/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.14754	2.15488			0.34198	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
22/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.59837	1.58690			-0.71751	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04548	0.04225			-7.10599	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.51630	15.50210			-0.09152	15.54490	15.53430	1,006
22/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04479	0.04160			-7.13640	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04411	0.04095			-7.16683	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.11109	2.09370			-0.82406	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.10178	2.08435			-0.82939	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.12041	2.10305			-0.81879	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.81370	15.79930			-0.09106	15.83850	15.83850	149
22/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.50888	0.51337			0.88236	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.51722	0.52178			0.88092	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.32659	1.31672			-0.74412	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.32092	1.31108			-0.74521	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.33258	1.32267			-0.74365	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.51289	0.51742			0.88297	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.60311	0.60984			1.11704	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.09960	16.08280			-0.10435	16.11950	16.11950	6
22/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.59906	0.60575			1.11725	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.59503	0.60168			1.11745	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.69866	1.68855			-0.59500	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.70463	1.69448			-0.59549	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.69271	1.68264			-0.59449	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.37170	16.35320			-0.11300	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.14324	1.13657			-0.58316	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.76470	1.77651			0.66936	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.77838	1.79023			0.66657	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.77154	1.78337			0.66796	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.14008	1.13343			-0.58294	0.00000	0.00000	0
22/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.14640	1.13971			-0.58338	0.00000	0.00000	0
22/03/2016	£ / R 2016/03/22			Any day expiry	22.27150	21.78280			-2.19428	0.00000	0.00000	0
22/03/2016	£ / R 2016/03/22	22.27	P	Any day expiry	0.00000	0.48720			100.00000	0.00000	0.00000	0
22/03/2016	£ / R 2016/03/22	22.27	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	£ / R 2016/04/15			Any day expiry	22.23180	21.79750			-1.95351	0.00000	0.00000	121
22/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.02058	2.41935			19.73516	0.00000	0.00000	0
22/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.05238	0.01685			-67.83742	0.00000	0.00000	0
22/03/2016	£ / R 2016/04/28			Any day expiry	22.29270	21.86250			-1.92978	0.00000	0.00000	157
22/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.71831	0.47572			-33.77262	0.00000	0.00000	0
22/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.46561	0.65322			40.29231	0.00000	0.00000	0
22/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.49360	22.06210			-1.91832	22.23390	22.12010	54,839
22/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.16606	1.79875			-16.95749	0.00000	0.00000	0
22/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.33007	0.23688			-28.23293	0.00000	0.00000	1,300
22/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.09287	4.49229			9.75885	0.00000	0.00000	0
22/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.15783	1.79106			-16.99720	0.00000	0.00000	0
22/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.17431	1.80646			-16.91809	0.00000	0.00000	0
22/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.17423	0.23896			37.15320	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
22/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.17246	0.23665			37.22034	0.00000	0.00000	0
22/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.13647	2.47478			15.83507	0.00000	0.00000	0
22/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.08647	0.05439			-37.10261	0.00000	0.00000	2,600
22/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.17071	0.23436			37.28364	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.47123	0.38709			-17.85573	0.00000	0.00000	12,264
22/03/2016	£ / R 2016/09/08			Any day expiry	22.88920	22.45120			-1.91357	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.59749	1.35755			-15.02008	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.23621	1.92965			-13.70915	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.96362	1.16095			20.47737	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.43203	3.78589			10.31048	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.97296	1.17176			20.43170	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.54701	0.67845			24.02753	0.00000	0.00000	12,264
22/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.96829	1.16635			20.45418	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.59216	1.35296			-15.02402	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.60282	1.36215			-15.01571	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.31745	1.11721			-15.19918	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.93960	22.50080			-1.91285	0.00000	0.00000	1,417
22/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.31322	1.11350			-15.20862	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.37785	1.61641			17.31375	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.32170	1.12094			-15.18922	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.37210	1.61014			17.34894	0.00000	0.00000	0
22/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.38362	1.62270			17.27912	0.00000	0.00000	0
22/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.37280	22.92530			-1.91462	0.00000	0.00000	0
22/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.03033	1.78648			-12.01078	0.00000	0.00000	0
22/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.02543	1.78202			-12.01754	0.00000	0.00000	0
22/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.71257	0.61535			-13.64380	0.00000	0.00000	783
22/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.49284	1.71293			14.74296	0.00000	0.00000	783
22/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.15314	0.17719			15.70888	0.00000	0.00000	783
22/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.03525	1.79094			-12.00363	0.00000	0.00000	0
22/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.29753	1.50118			15.69445	0.00000	0.00000	0
22/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.11594	4.69249			-8.27696	0.00000	0.00000	0
22/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.29245	1.49564			15.72182	0.00000	0.00000	0
22/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.30263	1.50672			15.66774	0.00000	0.00000	0
22/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.27977	4.63005			8.18451	0.00000	0.00000	0
22/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.85564	1.62823			-12.25513	0.00000	0.00000	0
22/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.79160	23.33690			-1.91118	0.00000	0.00000	0
22/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.96106	2.19669			12.01588	0.00000	0.00000	0
22/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.97296	2.20924			11.97592	0.00000	0.00000	0
22/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.96701	2.20296			11.99560	0.00000	0.00000	0
22/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.01266	1.79359			-10.88423	0.00000	0.00000	0
22/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.00861	1.78986			-10.89041	0.00000	0.00000	0
22/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.00456	1.78614			-10.89617	0.00000	0.00000	0
22/03/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.13760	2.37432			11.07389	0.00000	0.00000	0
22/03/2016	£ / R 2017/04/25			Any day expiry	23.96340	23.50840			-1.89873	0.00000	0.00000	73
22/03/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.12100	1.90272			-10.29157	0.00000	0.00000	0

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22/03/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.32960			100.00000	0.00000	0.00000	0
22/03/2016	£ / R 2017/06/19			Foreign Exchange Future	24.16710	23.71040			-1.88976	0.00000	0.00000	0
22/03/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.31960			100.00000	0.00000	0.00000	0
22/03/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.30960			100.00000	0.00000	0.00000	0
22/03/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.13710	0.00000			-100.00000	0.00000	0.00000	0
22/03/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.12710	0.00000			-100.00000	0.00000	0.00000	0
22/03/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.14710	0.00000			-100.00000	0.00000	0.00000	0
22/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13965	0.13909			-0.40173	0.13979	0.13979	5,827
22/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			-18.64114	0.00000	0.00000	0
22/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01979	0.01922			-2.88495	0.00000	0.00000	0
22/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01085	0.01031			-4.97366	0.00000	0.00000	0
22/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02966	0.02910			-1.89953	0.00000	0.00000	0
22/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00121	0.00123			1.75661	0.00000	0.00000	0
22/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00014	0.00013			-6.98973	0.00000	0.00000	0
22/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02340	0.02281			-2.48100	0.00000	0.00000	0
22/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14281	0.14224			-0.39703	0.00000	0.00000	1,148
22/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01501	0.01447			-3.61302	0.00000	0.00000	0
22/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03294	0.03236			-1.75063	0.00000	0.00000	0
22/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00059	0.00057			-2.29201	0.00000	0.00000	0
22/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00013	0.00012			-7.54125	0.00000	0.00000	0
22/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00220	0.00223			1.11552	0.00000	0.00000	0
22/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14597	0.14535			-0.42202	0.00000	0.00000	4,521
22/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26403	0.26465			0.23330	0.00000	0.00000	0
22/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28403	0.28465			0.21687	0.00000	0.00000	0
22/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27403	0.27465			0.22479	0.00000	0.00000	0
22/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-19.44444	0.00000	0.00000	0
22/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-19.56522	0.00000	0.00000	0
22/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-20.68966	0.00000	0.00000	0
22/03/2016	€ / R 2016/03/22			Any day expiry	17.25720	17.19870			-0.33899	0.00000	0.00000	0
22/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.00592	0.00000			-100.00000	0.00000	0.00000	0
22/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.16872	1.22130			4.49869	0.00000	0.00000	0
22/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.17363	1.28105			9.15287	0.00000	0.00000	0
22/03/2016	€ / R 2016/03/24			Any day expiry	17.25720	17.14060			-0.67566	0.00000	0.00000	0
22/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.01083	0.00165			-84.74201	0.00000	0.00000	0
22/03/2016	€ / R 2016/04/15			Any day expiry	17.33740	17.21300			-0.71752	0.00000	0.00000	11
22/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.10424	0.07213			-30.80492	0.00000	0.00000	0
22/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.26684	1.35913			7.28492	0.00000	0.00000	0
22/03/2016	€ / R 2016/04/26			Any day expiry	17.38500	17.26530			-0.68852	0.00000	0.00000	25
22/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.15262	0.11889			-22.09744	0.00000	0.00000	0
22/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.33762	1.42359			6.42750	0.00000	0.00000	0
22/03/2016	€ / R 2016/04/28			Any day expiry	17.39290	17.27310			-0.68879	0.00000	0.00000	1
22/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.62220	0.53485			-14.03829	0.00000	0.00000	0
22/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.39930	0.43175			8.12780	0.00000	0.00000	0
22/03/2016	€ / R 2016/04/29			Any day expiry	17.39680	17.27690			-0.68921	0.00000	0.00000	0
22/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.34247	1.42698			6.29491	0.00000	0.00000	0

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22/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.16927	0.13388			-20.90897	0.00000	0.00000	0
22/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.28012	0.23734			-15.26939	0.00000	0.00000	0
22/03/2016	€ / R 2016/05/25			Any day expiry	17.49880	17.37790			-0.69090	0.00000	0.00000	74
22/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.46132	1.53944			5.34642	0.00000	0.00000	0
22/03/2016	€ / R 2016/05/27			Any day expiry	17.50640	17.38570			-0.68946	0.00000	0.00000	0
22/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.29102	0.24783			-14.84360	0.00000	0.00000	0
22/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.46462	1.54213			5.29157	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.17775	0.15147			-14.78837	0.00000	0.00000	3,500
22/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01812	0.01771			-2.26992	0.00000	0.00000	6,000
22/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06731	0.06819			1.31184	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.57240	17.45260			-0.68175	17.48230	17.48230	84,601
22/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06889	0.06984			1.37226	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.15319	0.16121			5.23384	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.31866	0.33766			5.96004	0.00000	0.00000	7,000
22/03/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.64589	0.57719			-10.63713	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	1.03012	0.93857			-8.88689	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.45535	2.54887			3.80854	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.39052	3.27031			-3.54551	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.39050	2.27161			-4.97325	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.38129	2.26244			-4.99118	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.76559	1.65381			-6.33115	0.00000	0.00000	6,000
22/03/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.86349	0.91459			5.91728	0.00000	0.00000	3,500
22/03/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.26106	1.16026			-7.99384	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.39971	2.28079			-4.95547	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06810	0.06901			1.34292	0.00000	0.00000	0
22/03/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.45772	0.48597			6.17293	0.00000	0.00000	564
22/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09815	0.11604			18.23633	0.00000	0.00000	0
22/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.96900	17.84820			-0.67227	17.84830	17.84830	6,028
22/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09698	0.11478			18.35535	0.00000	0.00000	0
22/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09583	0.11353			18.47526	0.00000	0.00000	0
22/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.11598	3.01298			-3.30550	0.00000	0.00000	0
22/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.10715	3.00424			-3.31178	0.00000	0.00000	0
22/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.12483	3.02173			-3.29925	0.00000	0.00000	0
22/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.47372	0.50145			5.85309	0.00000	0.00000	2,912
22/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.35900	18.23500			-0.67542	0.00000	0.00000	11,367
22/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.63997	0.67659			5.72301	0.00000	0.00000	2,961
22/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.03720	4.13519			2.42725	0.00000	0.00000	0
22/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.03672	1.95095			-4.21145	0.00000	0.00000	0
22/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.03057	1.94496			-4.21616	0.00000	0.00000	0
22/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.66459	0.63071			-5.09708	0.00000	0.00000	2,912
22/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.49620	0.47019			-5.24128	0.00000	0.00000	2,961
22/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.67772	0.71595			5.64014	0.00000	0.00000	0
22/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.04289	1.95695			-4.20674	0.00000	0.00000	0
22/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.43272	2.33645			-3.95741	0.00000	0.00000	0
22/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.09897	2.01159			-4.16273	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
22/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.10559	3.19571			2.90204	0.00000	0.00000	0
22/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.67389	0.71195			5.64800	0.00000	0.00000	0
22/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.68157	0.71996			5.63231	0.00000	0.00000	0
22/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.58599	1.52113			-4.08974	0.00000	0.00000	0
22/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.73740	18.61090			-0.67512	18.57000	18.57000	1,350
22/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.59394	1.52888			-4.08147	0.00000	0.00000	0
22/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.58996	1.52500			-4.08583	0.00000	0.00000	0
22/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.54654	1.60798			3.97301	0.00000	0.00000	0
22/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.55859	1.62023			3.95467	0.00000	0.00000	0
22/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.55256	1.61410			3.96357	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.70076	1.69688			-0.22848	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.77670	11.77450			-0.01868	11.73890	11.73000	10,161
22/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.69102	1.68711			-0.23127	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.71051	1.70665			-0.22573	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01406	0.01238			-11.98734	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01381	0.01215			-12.02757	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01432	0.01261			-11.94584	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.80538	1.80411			-0.07037	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.95230	11.94960			-0.02259	11.88990	11.88990	855
22/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.82340	1.82212			-0.07020	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06308	0.06451			2.26605	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06209	0.06351			2.29372	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.06110	0.06252			2.32382	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.81439	1.81311			-0.07032	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17995	0.18623			3.49408	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.12490	12.11970			-0.04289	0.00000	0.00000	130
22/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17811	0.18437			3.51116	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17630	0.18251			3.52677	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.63301	1.63407			0.06454	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.62485	1.62593			0.06693	0.00000	0.00000	0
22/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.64120	1.64221			0.06200	0.00000	0.00000	0
22/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.63099	0.64727			2.58033	0.00000	0.00000	0
22/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.29190	12.28540			-0.05288	0.00000	0.00000	3,996
22/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.96786	0.97767			1.01359	0.00000	0.00000	0
22/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.97794	0.98770			0.99776	0.00000	0.00000	0
22/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.97289	0.98267			1.00542	0.00000	0.00000	0
22/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.62604	0.64230			2.59688	0.00000	0.00000	0
22/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.63596	0.65227			2.56465	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.05268	0.05964			13.21173	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.96240	11.88230			-0.66960	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.05519	0.06245			13.14939	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.13632	1.06333			-6.42359	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.12759	1.05475			-6.46001	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.14508	1.07194			-6.38740	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.05392	0.06103			13.18066	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
22/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.19540	12.11330			-0.67320	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.70261	0.75471			7.41473	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.71522	0.76772			7.33971	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.70890	0.76120			7.37734	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.51062	0.48102			-5.79783	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.51801	0.48801			-5.79206	0.00000	0.00000	0
22/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.51430	0.48450			-5.79463	0.00000	0.00000	0
22/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.78407	1.72569			-3.27266	0.00000	0.00000	0
22/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.08710	16.03150			-0.34562	0.00000	0.00000	6,532
22/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.80193	1.74355			-3.23979	0.00000	0.00000	0
22/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.10697	0.10419			-2.60506	0.00000	0.00000	0
22/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10590	0.10311			-2.62863	0.00000	0.00000	0
22/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10483	0.10205			-2.65071	0.00000	0.00000	0
22/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.79300	1.73461			-3.25620	0.00000	0.00000	0
22/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.07673	1.10484			2.61062	0.00000	0.00000	0
22/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.47400	16.42020			-0.32658	0.00000	0.00000	0
22/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.07065	1.09868			2.61738	0.00000	0.00000	0
22/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.93858	0.91272			-2.75560	0.00000	0.00000	0
22/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.93465	0.90888			-2.75792	0.00000	0.00000	0
22/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.93073	0.90504			-2.76024	0.00000	0.00000	0
22/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.06458	1.09252			2.62417	0.00000	0.00000	0
22/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.39170	2.38010			-0.48501	0.00000	0.00000	22,550
22/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.20390	0.19461			-4.55611	0.00000	0.00000	0
22/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.19625	0.18714			-4.64378	0.00000	0.00000	0
22/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.21167	0.20221			-4.46852	0.00000	0.00000	0
22/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03455	0.03704			7.19592	0.00000	0.00000	0
22/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03220	0.03451			7.17542	0.00000	0.00000	0
22/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02997	0.03211			7.14691	0.00000	0.00000	0
22/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.13210	0.12685			-3.97644	0.00000	0.00000	0
22/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.16218	0.17052			5.14208	0.00000	0.00000	0
22/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.42580	2.41230			-0.55652	0.00000	0.00000	0
22/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.12798	0.12282			-4.03220	0.00000	0.00000	0
22/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.12397	0.11890			-4.08985	0.00000	0.00000	0
22/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.15630	0.16455			5.27651	0.00000	0.00000	0
22/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.16817	0.17660			5.01259	0.00000	0.00000	0
22/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01300	0.01365			5.00930	0.00000	0.00000	0
22/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.36260	2.34660			-0.67722	0.00000	0.00000	0
22/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01493	0.01573			5.36932	0.00000	0.00000	0
22/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.28653	0.27125			-5.33170	0.00000	0.00000	0
22/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27753	0.26233			-5.47648	0.00000	0.00000	0
22/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.29560	0.28025			-5.19259	0.00000	0.00000	0
22/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01393	0.01465			5.19189	0.00000	0.00000	0
22/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13884	0.14419			3.85221	0.00000	0.00000	0
22/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.41720	2.40160			-0.64537	0.00000	0.00000	0
22/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14978	0.15544			3.77652	0.00000	0.00000	0

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22/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.16604	0.15579			-6.17415	0.00000	0.00000	0
22/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14424	0.14974			3.81503	0.00000	0.00000	0
22/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.16144	0.15134			-6.25472	0.00000	0.00000	0
22/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.15698	0.14704			-6.33421	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.00230	2.00060			-0.08490	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.15866	0.15867			0.00396	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.03875	0.03709			-4.26270	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03665	0.03504			-4.39098	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.04096	0.03927			-4.13482	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.17435	0.17444			0.05201	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.16645	0.16649			0.02907	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17494	0.17608			0.64900	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.18193	0.18310			0.64175	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.04100	2.03900			-0.09799	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16806	0.16916			0.65576	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08594	0.08508			-1.00605	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08293	0.08210			-1.00372	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08906	0.08816			-1.00824	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12769	0.12664			-0.81989	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.07780	2.07520			-0.12513	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12413	0.12312			-0.81311	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.13134	0.13026			-0.82605	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17989	0.18144			0.86337	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.17354	0.17506			0.87300	0.00000	0.00000	0
22/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18633	0.18792			0.85368	0.00000	0.00000	0
22/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.20172	0.20355			0.90537	0.00000	0.00000	0
22/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.11240	2.10950			-0.13728	0.00000	0.00000	0
22/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.19538	0.19717			0.91498	0.00000	0.00000	0
22/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.15412	0.15305			-0.69663	0.00000	0.00000	0
22/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.16152	0.16037			-0.71235	0.00000	0.00000	0
22/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.15778	0.15667			-0.70499	0.00000	0.00000	0
22/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.18912	0.19087			0.92502	0.00000	0.00000	0
22/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15070	0.14930			-0.92900	0.00000	0.00000	1,266
22/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15060	0.15000			-0.39841	0.00000	0.00000	0
22/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15100	0.15090			-0.06623	0.00000	0.00000	0
22/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07060	0.07160			1.41643	0.00000	0.00000	11,085
22/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06460	0.06510			0.77399	0.00000	0.00000	0
22/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06060	0.06120			0.99010	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00761	0.00763			0.29585	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.52220	10.43610			-0.81827	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00746	0.00748			0.22378	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00775	0.00778			0.36382	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.52981	1.44373			-5.62670	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.53966	1.45358			-5.59105	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.51995	1.43388			-5.66280	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
22/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.67800	10.59100			-0.81476	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08787	0.09677			10.12243	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.29735	1.21944			-6.00557	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.28885	1.21113			-6.03019	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.30587	1.22777			-5.98109	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09085	0.10013			10.21488	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08935	0.09844			10.17002	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.60552	0.56312			-7.00235	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.83150	10.74280			-0.81891	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.60140	0.55922			-7.01321	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.62817	0.67424			7.33435	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.63990	0.68642			7.27037	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.60967	0.56704			-6.99204	0.00000	0.00000	0
22/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.63402	0.68032			7.30255	0.00000	0.00000	0
22/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07770	0.07130			-8.23681	0.00000	0.00000	0
22/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39770	1.39130			-0.45790	0.00000	0.00000	0
22/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06770	0.06130			-9.45347	0.00000	0.00000	0
22/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05770	0.05130			-11.09185	0.00000	0.00000	0
22/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00690	0.01340			94.20290	0.00000	0.00000	0
22/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41310	1.40660			-0.45998	0.00000	0.00000	0
22/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00340			100.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01310	0.00660			-49.61832	0.00000	0.00000	0
22/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00310	0.00000			-100.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01600	0.00960			-40.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00600	0.00000			-100.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42600	1.41960			-0.44881	0.00000	0.00000	0
22/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02600	0.01960			-24.61538	0.00000	0.00000	0
22/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00040			100.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01430	0.00730			-48.95105	0.00000	0.00000	0
22/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00270			100.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43430	1.42730			-0.48804	0.00000	0.00000	0
22/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00430	0.00000			-100.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00570	0.01270			122.80702	0.00000	0.00000	0
22/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13250	1.12580			-0.59161	0.00000	0.00000	4,694
22/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13630	1.12970			-0.58083	0.00000	0.00000	0
22/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14030	1.13380			-0.57003	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
22/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,415.73000	27,250.40000			-0.60305	0.00000	0.00000	0
22/03/2016	RAIN 2016/09/19			Foreign Exchange Future	27,953.23000	27,780.53000			-0.61782	0.00000	0.00000	0
22/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.27761	1.22234			-4.32673	0.00000	0.00000	0
22/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.43690	11.38030			-0.49489	0.00000	0.00000	0
22/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.26829	1.21306			-4.35505	0.00000	0.00000	0
22/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.28695	1.23163			-4.29871	0.00000	0.00000	0
22/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.04139	0.04276			3.29824	0.00000	0.00000	0
22/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04072	0.04204			3.24450	0.00000	0.00000	0
22/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04005	0.04133			3.19058	0.00000	0.00000	0
22/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.59207	0.55414			-6.40721	0.00000	0.00000	0
22/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.63770	11.57670			-0.52416	0.00000	0.00000	0
22/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.60102	0.56277			-6.36443	0.00000	0.00000	0
22/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.59653	0.55844			-6.38578	0.00000	0.00000	0
22/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.58332	0.60607			3.89986	0.00000	0.00000	0
22/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.59437	0.61744			3.88054	0.00000	0.00000	0
22/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.58883	0.61174			3.89019	0.00000	0.00000	0
22/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.56417	0.54278			-3.79146	0.00000	0.00000	0
22/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01712	0.01549			-9.51969	0.00000	0.00000	0
22/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.30790	5.28810			-0.37303	0.00000	0.00000	0
22/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01627	0.01468			-9.77318	0.00000	0.00000	0
22/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01800	0.01633			-9.26384	0.00000	0.00000	0
22/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.55502	0.53359			-3.86106	0.00000	0.00000	0
22/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.54590	0.52443			-3.93250	0.00000	0.00000	0
22/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.27500	5.25620			-0.35640	0.00000	0.00000	0
22/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.23193	0.24163			4.18174	0.00000	0.00000	0
22/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.24263	0.25268			4.14080	0.00000	0.00000	0
22/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.23725	0.24712			4.16117	0.00000	0.00000	0
22/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.25225	0.24332			-3.53918	0.00000	0.00000	0
22/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.24763	0.23888			-3.53473	0.00000	0.00000	0
22/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.25693	0.24783			-3.54218	0.00000	0.00000	0
22/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.29290	1.29760			0.36352	0.00000	0.00000	0
22/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.23670	1.24010			0.27493	0.00000	0.00000	0

Future Open Interest												1,166,563
Option Open Interest												1,743,607
Total												2,910,170