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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/03/2016 TO 23/03/2016

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
23/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/23			Any day expiry	15.26140	15.35550			0.61659	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.01044	0.00000			-100.00000	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/23	15.51	P	Any day expiry	0.26918	0.15450			-42.60348	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/23	15.51	C	Any day expiry	0.02058	0.00000			-100.00000	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.30184	0.38550			27.71718	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.59140	1.68550			5.91277	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.19328	0.18865			-2.39275	0.00000	0.00000	250
23/03/2016	\$ / R 2016/03/29			Any day expiry	15.27200	15.31400			0.27501	0.00000	0.00000	140
23/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.47200	3.51400			1.20968	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.01929	0.01286			-33.36668	0.00000	0.00000	150
23/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00041	0.00009			-77.78052	0.00000	0.00000	150
23/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
23/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.17128	0.12465			-27.22144	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.70729	0.65886			-6.84835	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.77241	1.81409			2.35187	0.00000	0.00000	0
23/03/2016	\$ / R 2016/03/31			Any day expiry	15.27450	15.30640			0.20884	0.00000	0.00000	485
23/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.46056	1.42632			-2.34453	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
23/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.00506	0.00272			-46.28115	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/01			Any day expiry	15.27570	15.30940			0.22061	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.10483	0.09074			-13.43925	0.00000	0.00000	21,400
23/03/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.13034	0.11691			-10.30568	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.36464	0.31751			-12.92572	0.00000	0.00000	21,400
23/03/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.42913	0.38134			-11.13612	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/04			Any day expiry	15.27950	15.31860			0.25590	0.00000	0.00000	20
23/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.91050	100.87140			-0.03875	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/05			Any day expiry	15.28310	15.32160			0.25191	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.66396	0.61464			-7.42860	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.51708	1.47602			-2.70639	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/05	15.35	P	Any day expiry	0.29041	0.24728			-14.85134	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/05	15.35	C	Any day expiry	0.22351	0.21888			-2.07167	0.00000	0.00000	2,500
23/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.07706	0.06624			-14.04443	0.00000	0.00000	5,000
23/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.01018	0.00762			-25.12350	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/06			Any day expiry	15.28670	15.32460			0.24793	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.05938	0.04940			-16.80282	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.81268	0.76480			-5.89133	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/07			Any day expiry	15.29030	15.32770			0.24460	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.98305	0.93846			-4.53551	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.32337	0.28155			-12.93410	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.04335	0.03616			-16.57865	0.00000	0.00000	5,000
23/03/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.23367	0.22925			-1.89377	0.00000	0.00000	2,500
23/03/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.30739	0.26782			-12.87287	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/08			Any day expiry	15.29390	15.33070			0.24062	0.00000	0.00000	90
23/03/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.26129	0.25852			-1.05991	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/11			Any day expiry	15.30460	15.33990			0.23065	0.00000	0.00000	100
23/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.09783	0.08798			-10.06556	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.77323	0.72808			-5.83875	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/14			Any day expiry	15.31540	15.34900			0.21939	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.41521	0.37709			-9.18151	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.26061	0.25609			-1.73532	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/15			Any day expiry	15.31890	15.35200			0.21607	0.00000	0.00000	2,397
23/03/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	0.88568	0.84354			-4.75767	0.00000	0.00000	15,000
23/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.71633	0.67444			-5.84853	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.10458	0.09554			-8.64201	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.14523	0.13644			-6.05574	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.02519	0.02034			-19.26271	0.00000	0.00000	5,000
23/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01292	0.01404			8.69814	0.00000	0.00000	17,896
23/03/2016	\$ / R 2016/04/18			Any day expiry	15.32970	15.36120			0.20548	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.39963	0.36498			-8.66977	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.37262	1.40524			2.37673	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.30933	0.30618			-1.01730	0.00000	0.00000	17,896
23/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.78549	1.74914			-2.03600	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
23/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.42771	1.38964			-2.66655	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/20			Any day expiry	15.33690	15.36730			0.19821	0.00000	0.00000	700
23/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.05461	0.04694			-14.04661	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.06307	0.05615			-10.97377	0.00000	0.00000	10,000
23/03/2016	\$ / R 2016/04/25			Any day expiry	15.35480	15.38250			0.18040	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.51827	1.48365			-2.28031	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.86605	1.89163			1.37074	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/26			Any day expiry	15.35780	15.38550			0.18036	0.00000	0.00000	267
23/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.13036	0.12230			-6.18411	0.00000	0.00000	150
23/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00011	0.00036			227.67123	0.00000	0.00000	250
23/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00825	0.00613			-25.69871	0.00000	0.00000	150
23/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.58363	0.54979			-5.79952	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.41031	1.37543			-2.47311	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.06256	1.02680			-3.36560	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.55791	3.58586			0.78555	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.07811	0.07093			-9.19010	0.00000	0.00000	10,000
23/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28143	0.27529			-2.18452	0.00000	0.00000	250
23/03/2016	\$ / R 2016/04/28			Any day expiry	15.36380	15.39160			0.18094	0.00000	0.00000	107
23/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.25717	0.25038			-2.64013	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.67337	0.63878			-5.13678	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/29			Any day expiry	15.36680	15.39470			0.18156	0.00000	0.00000	1,100
23/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.15684	0.14877			-5.14554	0.00000	0.00000	0
23/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.02004	0.98407			-3.52636	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/04			Any day expiry	15.38170	15.41000			0.18398	0.00000	0.00000	733
23/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.42513	1.38898			-2.53668	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.10683	0.09898			-7.34886	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/10			Any day expiry	15.39970	15.42840			0.18637	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.08160	0.07032			-13.81654	0.00000	0.00000	8,403
23/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.53377	0.50097			-6.14455	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.20130	1.21872			1.45061	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.42347	0.41937			-0.96767	0.00000	0.00000	8,403
23/03/2016	\$ / R 2016/05/13			Any day expiry	15.40870	15.43760			0.18756	0.00000	0.00000	550
23/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.28673	0.27888			-2.73660	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.85803	0.82128			-4.28268	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/16			Any day expiry	15.41770	15.44680			0.18874	0.00000	0.00000	100
23/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.29759	0.28959			-2.68652	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.86989	0.83279			-4.26431	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/17			Any day expiry	15.42070	15.44990			0.18936	0.00000	0.00000	100
23/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.65485	1.61695			-2.29004	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.12555	0.11685			-6.92695	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/19			Any day expiry	15.42670	15.45600			0.18993	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.67968	0.64466			-5.15270	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.40638	0.40066			-1.40801	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/20			Any day expiry	15.42970	15.45910			0.19054	0.00000	0.00000	4,700
23/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.49738	0.49421			-0.63724	0.00000	0.00000	0

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23/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.54768	0.51511			-5.94682	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/23			Any day expiry	15.43870	15.46830			0.19173	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.48697	0.45613			-6.33242	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.56567	0.56443			-0.21870	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.99703	0.95929			-3.78499	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/27			Any day expiry	15.45070	15.48060			0.19352	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.19871	0.18996			-4.40280	0.00000	0.00000	150
23/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.98363	2.01098			1.37898	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00239	0.00252			5.54998	0.00000	0.00000	250
23/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.44801	1.40936			-2.66909	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03293	0.03038			-7.73324	0.00000	0.00000	150
23/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31773	0.30989			-2.46673	0.00000	0.00000	250
23/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.65309	3.68312			0.82212	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/31			Any day expiry	15.46280	15.49290			0.19466	0.00000	0.00000	1,361
23/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.91015	0.921853			0.92096	0.00000	0.00000	0
23/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.26735	0.24563			-8.12354	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/06			Any day expiry	15.48100	15.51140			0.19637	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00485	0.00555			14.37405	0.00000	0.00000	1,000
23/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.60095	0.60075			-0.03474	0.00000	0.00000	1,000
23/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.56995	0.53935			-5.37039	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.28585	3.31695			0.94640	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/08			Any day expiry	15.48700	15.51760			0.19759	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.48221	0.47919			-0.62676	0.00000	0.00000	8,219
23/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.10233	1.11566			1.20972	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.77521	0.74159			-4.33717	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.21533	0.19806			-8.01794	0.00000	0.00000	8,219
23/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03049	0.02925			-4.05952	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/09			Any day expiry	15.49000	15.52070			0.19819	0.00000	0.00000	264
23/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03149	0.03012			-4.34691	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03098	0.02968			-4.20531	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.21149	2.24082			1.32632	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.23049	2.25995			1.32089	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.22098	2.25038			1.32360	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00529	0.00602			13.62486	0.00000	0.00000	330
23/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02788	0.02698			-3.24442	0.00000	0.00000	700
23/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.39099	1.40945			1.32723	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.43106	1.45014			1.33353	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.95907	0.96931			1.06699	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.35044	0.32799			-6.40858	0.00000	0.00000	5,250
23/03/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.73369	0.73799			0.58534	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.46475	0.46187			-0.61878	0.00000	0.00000	900
23/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.38340	0.37912			-1.11566	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.40417	1.36769			-2.59794	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.32450	1.28814			-2.74470	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.42028	1.38378			-2.56962	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
23/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.24322	0.23762			-2.30285	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.20547	0.19987			-2.72805	0.00000	0.00000	750
23/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.55508	3.51936			-1.00468	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.50210	15.53310			0.19997	15.63760	15.48100	710,925
23/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01707	0.01714			0.45001	0.00000	0.00000	6,600
23/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03228	0.03093			-4.19402	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.99046	1.00147			1.11147	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.45496	0.45190			-0.67237	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.40306	0.39910			-0.98406	0.00000	0.00000	3,000
23/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.09519	1.05966			-3.24347	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.43286	0.42940			-0.79888	0.00000	0.00000	2,650
23/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.41770	0.41399			-0.89018	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.30089	1.26458			-2.79103	0.00000	0.00000	300
23/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.07316	1.03775			-3.29891	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.35948	0.35485			-1.28952	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.29241	0.28703			-1.84096	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.06938	0.06549			-5.60435	0.00000	0.00000	25,000
23/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.76075	2.72531			-1.28386	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04707	0.04409			-6.32108	0.00000	0.00000	36,230
23/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.32998	2.36008			1.29166	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03333	0.03187			-4.39339	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.04705	2.07531			1.38076	0.00000	0.00000	53,633
23/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.12896	0.11704			-9.24054	0.00000	0.00000	5,150
23/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.21279	0.20717			-2.63935	0.00000	0.00000	1,300
23/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.65141	1.61478			-2.21776	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.66829	1.63167			-2.19511	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.75337	1.71677			-2.08771	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.40889	2.37300			-1.49013	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03280	0.03139			-4.29319	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.27047	0.25127			-7.09727	0.00000	0.00000	47,500
23/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.91034	0.91935			0.98883	0.00000	0.00000	330
23/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.19703	0.18123			-8.01803	0.00000	0.00000	17,500
23/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.26722	0.24816			-7.13113	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.86921	0.87715			0.91297	0.00000	0.00000	53,633
23/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.88667	0.89506			0.94618	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.33952	0.33455			-1.46372	0.00000	0.00000	5,000
23/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.78751	1.75112			-2.03574	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.09949	0.09492			-4.59258	0.00000	0.00000	17,500
23/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.76189	1.72534			-2.07454	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.10445	0.09979			-4.45631	0.00000	0.00000	14
23/03/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.09414	0.08967			-4.74727	0.00000	0.00000	5,250
23/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.52204	2.55288			1.22281	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.01917	2.04719			1.38794	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.22543	2.25497			1.32718	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04495	0.04221			-6.08509	0.00000	0.00000	545

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
23/03/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.59651	1.61796			1.34306	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.88286	0.84880			-3.85782	0.00000	0.00000	750
23/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.93076	0.89630			-3.70214	0.00000	0.00000	44,505
23/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.22508	0.21946			-2.49739	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.71069	1.67407			-2.14044	0.00000	0.00000	201
23/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.22039	0.21477			-2.55042	0.00000	0.00000	8,000
23/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.12099	0.11610			-4.04633	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.09285	0.08841			-4.78621	0.00000	0.00000	6,600
23/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.60917	2.64024			1.19106	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.24438	2.27403			1.32091	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.13889	0.12635			-9.02774	0.00000	0.00000	3,000
23/03/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.28836	0.26837			-6.93266	0.00000	0.00000	26,500
23/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.00096	0.96600			-3.49327	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.48159	0.45489			-5.54521	0.00000	0.00000	1,900
23/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.36729	0.36276			-1.23119	0.00000	0.00000	750
23/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.96560	0.93089			-3.59550	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.30299	0.29768			-1.75193	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.37526	0.37085			-1.17320	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.27627	0.27079			-1.98336	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.11738	1.08175			-3.18920	0.00000	0.00000	15,300
23/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.29660	0.29124			-1.80497	0.00000	0.00000	36,230
23/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.34031	1.30393			-2.71453	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.16728	3.13239			-1.10152	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.34739	3.37912			0.94764	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01994	0.01978			-0.80455	0.00000	0.00000	750
23/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.02257	1.03437			1.15436	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.09441	0.08486			-10.12331	0.00000	0.00000	2,000
23/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.30697	0.28621			-6.76498	0.00000	0.00000	8,000
23/03/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.89254	0.90109			0.95698	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.35457	0.33196			-6.37692	0.00000	0.00000	35,000
23/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.86265	0.82877			-3.92694	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.05130	1.01602			-3.35561	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.64298	1.60636			-2.22895	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.27238	0.26688			-2.01766	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.55112	1.51452			-2.35965	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.19961	0.19422			-2.69978	0.00000	0.00000	10,000
23/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.60235	2.56669			-1.37009	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.05718	0.05246			-8.25040	0.00000	0.00000	2,700
23/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.23490	2.26449			1.32407	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.33824	0.31625			-6.50364	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.19913	1.21433			1.26774	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.02932	1.04126			1.16042	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.36711	0.34405			-6.28267	0.00000	0.00000	16,340
23/03/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.17742	1.14145			-3.05495	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.22351	0.21788			-2.51638	0.00000	0.00000	700

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
23/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.66739	2.63182			-1.33349	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.20399	0.19844			-2.72125	0.00000	0.00000	550
23/03/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.74204	2.70657			-1.29353	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.99580	0.96111			-3.48432	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/14			Any day expiry	15.50520	15.53620			0.19993	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.41100	0.40731			-0.89950	0.00000	0.00000	10,000
23/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.83337	0.84032			0.83380	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/24			Any day expiry	15.53540	15.56710			0.20405	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.42344	1.38856			-2.45006	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.46797	0.44322			-5.28914	0.00000	0.00000	7,900
23/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.31884	0.31566			-0.99581	0.00000	0.00000	7,900
23/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.33770	0.33497			-0.80861	0.00000	0.00000	250
23/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.25913	0.25627			-1.10412	0.00000	0.00000	150
23/03/2016	\$ / R 2016/06/28			Any day expiry	15.54750	15.57940			0.20518	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.75244	3.78503			0.86830	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.75163	1.71687			-1.98450	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.10324	2.13232			1.38298	0.00000	0.00000	0
23/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05574	0.05292			-5.04626	0.00000	0.00000	150
23/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00494	0.00563			13.80315	0.00000	0.00000	250
23/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.41020	1.37557			-2.45573	0.00000	0.00000	0
23/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.74925	2.71214			-1.34996	0.00000	0.00000	0
23/03/2016	\$ / R 2016/07/26			Any day expiry	15.63250	15.66580			0.21302	0.00000	0.00000	0
23/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.19175	0.18794			-1.98887	0.00000	0.00000	7,229
23/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.45082	0.44746			-0.74495	0.00000	0.00000	0
23/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.41832	1.38166			-2.58464	0.00000	0.00000	7,229
23/03/2016	\$ / R 2016/07/27			Any day expiry	15.63550	15.66890			0.21362	0.00000	0.00000	2,110
23/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.20957	2.24100			1.42236	0.00000	0.00000	0
23/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.34381	0.33982			-1.16246	0.00000	0.00000	250
23/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.10365	2.06613			-1.78345	0.00000	0.00000	0
23/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.84284	3.87741			0.89955	0.00000	0.00000	0
23/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00734	0.00851			15.91482	0.00000	0.00000	250
23/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.07407	0.07210			-2.66209	0.00000	0.00000	150
23/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.83831	1.80092			-2.03429	0.00000	0.00000	0
23/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.28915	0.28503			-1.42403	0.00000	0.00000	150
23/03/2016	\$ / R 2016/08/11			Any day expiry	15.68100	15.71520			0.21810	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03236	0.02062			-36.28498	0.00000	0.00000	2,000
23/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.88663	0.89112			0.50578	0.00000	0.00000	2,000
23/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.72563	0.69592			-4.09512	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.01336	3.03582			0.74527	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/15			Any day expiry	15.69310	15.72750			0.21920	0.00000	0.00000	105
23/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.52329	0.51937			-0.75037	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.44019	1.40186			-2.66122	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/17			Any day expiry	15.69920	15.73370			0.21976	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.91966	0.88572			-3.69050	0.00000	0.00000	5,000
23/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.05655	2.01731			-1.90800	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
23/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.77886	0.77942			0.07189	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.36575	0.36101			-1.29570	0.00000	0.00000	5,000
23/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.51068	2.46953			-1.63901	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01106	0.01102			-0.29306	0.00000	0.00000	250
23/03/2016	\$ / R 2016/08/26			Any day expiry	15.72650	15.76150			0.22255	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.31542	2.27420			-1.77994	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.93756	3.97252			0.88805	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.31918	2.34712			1.20459	0.00000	0.00000	0
23/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34192	0.33570			-1.81714	0.00000	0.00000	250
23/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.30718	0.30103			-2.00216	0.00000	0.00000	150
23/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09268	0.08562			-7.62076	0.00000	0.00000	150
23/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.35903	2.38327			1.02754	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/06			Any day expiry	15.75990	15.79540			0.22526	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.39698	2.35488			-1.75645	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.19076	2.21382			1.05265	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.34665	2.30458			-1.79265	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09913	0.08787			-11.35829	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.36655	0.35998			-1.79163	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.35688	0.35028			-1.84986	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.13086	0.11842			-9.50535	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/08			Any day expiry	15.76590	15.80160			0.22644	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.45316	0.44655			-1.45949	0.00000	0.00000	48,990
23/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.13347	2.15595			1.05338	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.14757	0.13435			-8.96271	0.00000	0.00000	48,990
23/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.98726	1.94495			-2.12925	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.36630	0.35955			-1.84335	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/09			Any day expiry	15.76900	15.80470			0.22639	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.39730	2.35485			-1.77083	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.37079	2.39444			0.99774	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.10179	0.08974			-11.83380	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.18631	3.14346			-1.34467	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/13			Any day expiry	15.78110	15.81700			0.22749	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.25741	0.25046			-2.69818	0.00000	0.00000	1,000
23/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.32193	1.33372			0.89216	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.49083	0.46672			-4.91138	0.00000	0.00000	1,000
23/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.57563	2.59880			0.89979	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/15			Any day expiry	15.78720	15.82320			0.22803	0.00000	0.00000	259
23/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.56682	2.58993			0.90034	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.55802	2.58106			0.90088	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07843	0.06560			-16.35284	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.08082	0.06786			-16.02990	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07962	0.06673			-16.18992	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.14134	0.12730			-9.93033	0.00000	0.00000	2,800
23/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.58639	0.58062			-0.98319	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.95940	3.91467			-1.12995	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
23/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.08118	0.06975			-14.07340	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.58927	2.61412			0.95970	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.79930	15.83550			0.22912	15.78410	15.78410	162,486
23/03/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.50372	1.51949			1.04841	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.44894	0.44207			-1.52917	0.00000	0.00000	405
23/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.63343	2.65866			0.95787	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.33859	0.32051			-5.34051	0.00000	0.00000	73,000
23/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.72701	0.72404			-0.40807	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.24064	2.26280			0.98921	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.64709	1.60512			-2.54785	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.22690	1.18834			-3.14265	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.20870	0.20017			-4.09157	0.00000	0.00000	17,500
23/03/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.63825	0.63325			-0.78361	0.00000	0.00000	5,000
23/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.58048	2.60525			0.96010	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.57170	2.59640			0.96052	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.39164	1.35154			-2.88199	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.31295	2.26962			-1.87306	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.63789	1.65601			1.10616	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.28771	1.24854			-3.04157	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.49895	1.45775			-2.74868	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.40442	0.38399			-5.05283	0.00000	0.00000	2,800
23/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.14964	2.10657			-2.00336	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.07413	0.06316			-14.80496	0.00000	0.00000	405
23/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07997	0.06862			-14.19359	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.08240	0.07090			-13.95413	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.75620	0.75384			-0.31170	0.00000	0.00000	21,500
23/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.68094	0.67704			-0.57376	0.00000	0.00000	15,000
23/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.41225	0.40512			-1.72783	0.00000	0.00000	10,000
23/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.35248	0.34470			-2.20774	0.00000	0.00000	250
23/03/2016	\$ / R 2016/09/28			Any day expiry	15.82680	15.86330			0.23062	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.91404	2.86980			-1.51815	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.04282	4.07875			0.88873	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.11533	0.10227			-11.32915	0.00000	0.00000	150
23/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.77568	2.73140			-1.59535	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.44213	2.46557			0.95955	0.00000	0.00000	0
23/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.33084	0.32310			-2.33932	0.00000	0.00000	150
23/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01602	0.01545			-3.56028	0.00000	0.00000	250
23/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.13331	0.12195			-8.52394	0.00000	0.00000	150
23/03/2016	\$ / R 2016/10/26			Any day expiry	15.91420	15.95260			0.24129	0.00000	0.00000	0
23/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.21180	3.16723			-1.38770	0.00000	0.00000	0
23/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01915	0.02015			5.24334	0.00000	0.00000	250
23/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.34624	0.34004			-1.79181	0.00000	0.00000	150
23/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.54751	2.57455			1.06129	0.00000	0.00000	0
23/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.35600	0.34983			-1.73317	0.00000	0.00000	250
23/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.28204	3.23744			-1.35903	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
23/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.13335	4.17275			0.95332	0.00000	0.00000	0
23/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02299	0.02497			8.62728	0.00000	0.00000	250
23/03/2016	\$ / R 2016/11/28			Any day expiry	16.01720	16.05800			0.25473	0.00000	0.00000	0
23/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.74908	3.70216			-1.25145	0.00000	0.00000	0
23/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.15175	0.14158			-6.70225	0.00000	0.00000	150
23/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.36628	0.36016			-1.67022	0.00000	0.00000	400
23/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.24019	4.28297			1.00899	0.00000	0.00000	0
23/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.66895	2.69958			1.14762	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05865	0.05654			-3.60922	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/14			Any day expiry	16.06720	16.10920			0.26140	0.00000	0.00000	251
23/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05809	0.05608			-3.46480	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.46585	3.50574			1.15074	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.48473	3.52482			1.15045	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.47529	3.51528			1.15062	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05753	0.05562			-3.31955	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.52555	0.50642			-3.63954	0.00000	0.00000	40,000
23/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.56656	0.54639			-3.55964	0.00000	0.00000	100
23/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.68432	1.70560			1.26336	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.47097	1.48618			1.03462	0.00000	0.00000	86,321
23/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.38826	1.40174			0.97049	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.94941	0.95306			0.38445	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.74617	1.70588			-2.30696	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.68775	0.68657			-0.17124	0.00000	0.00000	3,500
23/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.37183	0.36511			-1.80828	0.00000	0.00000	600
23/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.57436	4.52515			-1.07595	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.30036	0.29651			-1.28135	0.00000	0.00000	32,200
23/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.20657	5.16042			-0.88627	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.26448	0.26066			-1.44357	0.00000	0.00000	5,700
23/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.47577	5.42966			-0.84204	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.88416	10.84058			-0.40037	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02435	0.02599			6.71669	0.00000	0.00000	250
23/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.08280	16.12510			0.26301	16.21180	16.12480	39,929
23/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.91002	2.94154			1.08329	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.59364	0.57281			-3.50888	0.00000	0.00000	1,700
23/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.19901	1.20830			0.77522	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.36372	1.32743			-2.66132	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.92776	0.93098			0.34631	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.15536	2.11249			-1.98922	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.61289	0.61065			-0.36519	0.00000	0.00000	1,400
23/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.39045	0.38930			-0.29417	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.28595	3.23978			-1.40518	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.46736	0.46258			-1.02434	0.00000	0.00000	10,000
23/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.60714	3.55910			-1.33178	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.36636	0.35956			-1.85567	0.00000	0.00000	6,600

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
23/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.35337	0.34640			-1.97180	0.00000	0.00000	368
23/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.02894	4.98279			-0.91766	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.13544	0.12434			-8.19065	0.00000	0.00000	6,600
23/03/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.87271	1.89682			1.28747	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.60152	0.58050			-3.49465	0.00000	0.00000	27,368
23/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.69149	0.66651			-3.61230	0.00000	0.00000	6,985
23/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.56897	1.58618			1.09724	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.55661	1.51796			-2.48296	0.00000	0.00000	6,600
23/03/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.71045	1.67046			-2.33819	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.86897	0.87098			0.23207	0.00000	0.00000	5,000
23/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.29495	2.25147			-1.89449	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.87834	2.83300			-1.57517	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.39630	0.38992			-1.61197	0.00000	0.00000	150
23/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.11756	5.07141			-0.90177	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.06095	7.01549			-0.64379	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.97761	3.00965			1.07591	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.16228	0.15026			-7.40705	0.00000	0.00000	150
23/03/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.58622	2.61534			1.12598	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.00608	2.03204			1.29402	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.28357	1.29477			0.87192	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.40920	1.37238			-2.61255	0.00000	0.00000	1,365
23/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.00148	1.00652			0.50397	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.65388	1.61436			-2.38936	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.38243	3.33480			-1.40810	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.40029	0.39396			-1.58192	0.00000	0.00000	1,365
23/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.24831	4.19940			-1.15107	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.12562	0.11491			-8.52843	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.06572	1.06457			-0.10784	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.12883	0.11799			-8.41427	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.46589	0.44835			-3.76461	0.00000	0.00000	5,700
23/03/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.48991	0.47172			-3.71281	0.00000	0.00000	4,000
23/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.57429	1.59161			1.10027	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.69617	0.67108			-3.60325	0.00000	0.00000	3,500
23/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.42176	1.43594			0.99766	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.11621	1.08320			-2.95689	0.00000	0.00000	32,800
23/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.12008	1.12764			0.67502	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.04652	1.05253			0.57401	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.88325	0.88556			0.26113	0.00000	0.00000	20,000
23/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.72816	0.72759			-0.07895	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.54460	0.54147			-0.57303	0.00000	0.00000	1,700
23/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.36456	3.31748			-1.39951	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.44975	0.44416			-1.24223	0.00000	0.00000	83,003
23/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39162	0.38517			-1.64850	0.00000	0.00000	250
23/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.44356	4.39446			-1.10493	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.13375	0.13059			-2.36111	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
23/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.08080	1.07965			-0.10622	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.12722	0.11644			-8.47027	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.80835	1.83152			1.28141	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.69644	1.71791			1.26559	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.87546	0.84664			-3.29277	0.00000	0.00000	1,400
23/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.60496	1.56588			-2.43539	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.59009	2.54555			-1.71956	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.47875	0.47488			-0.80910	0.00000	0.00000	17,000
23/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.43994	0.43420			-1.30450	0.00000	0.00000	10,303
23/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.36903	4.32001			-1.12207	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.63057	4.58130			-1.06397	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.31174	0.30789			-1.23457	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02696	0.02568			-4.73594	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.30715	4.35109			1.02006	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.07325	1.07210			-0.10702	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.90163	2.93309			1.08420	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.91869	1.94345			1.29052	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.73936	1.76149			1.27245	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.78817	0.76108			-3.43597	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.83896	0.81084			-3.35126	0.00000	0.00000	69,895
23/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.00077	0.96967			-3.10842	0.00000	0.00000	10,000
23/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.23728	1.20254			-2.80770	0.00000	0.00000	500
23/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.91180	2.86637			-1.55989	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.51695	3.46906			-1.36160	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.11882	4.07007			-1.18373	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.35716	0.35025			-1.93687	0.00000	0.00000	10,000
23/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.28937	0.28552			-1.32854	0.00000	0.00000	500
23/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.42168	5.37556			-0.85062	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.25857	0.25476			-1.47268	0.00000	0.00000	69,895
23/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.38800	0.38685			-0.29587	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.86824	2.89944			1.08802	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.74508	2.77536			1.10306	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.20342	0.19024			-6.47908	0.00000	0.00000	4,000
23/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.42328	0.40694			-3.86049	0.00000	0.00000	8,000
23/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.02200	1.02748			0.53659	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.44868	1.41142			-2.57151	0.00000	0.00000	725
23/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.90668	0.90946			0.30693	0.00000	0.00000	4,000
23/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.55114	0.54810			-0.55136	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.46523	0.45990			-1.14526	0.00000	0.00000	2,310
23/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.01749	3.96886			-1.21051	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.06350	4.01482			-1.19819	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.38111	0.37450			-1.73209	0.00000	0.00000	725
23/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.91842	2.95001			1.08232	0.00000	0.00000	0
23/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.11481	0.10455			-8.93950	0.00000	0.00000	725
23/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.39292	0.39177			-0.29250	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
23/03/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.86721	2.82420			-1.49997	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.81824	1.84191			1.30195	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.80962	0.78769			-2.70860	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.35320	16.39870			0.27823	16.39880	16.39880	3,786
23/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.85917	2.81619			-1.50334	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.21830	1.22950			0.91874	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.43190	0.42937			-0.58663	0.00000	0.00000	1,800
23/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.32748	3.28275			-1.34411	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.75564	0.73495			-2.73847	0.00000	0.00000	90
23/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.00455	0.97745			-2.69751	0.00000	0.00000	3,200
23/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.62267	0.62247			-0.03210	0.00000	0.00000	3,200
23/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.80504	0.78321			-2.71136	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.81421	0.79218			-2.70583	0.00000	0.00000	7,160
23/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.78337	1.74734			-2.02048	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.63617	1.65489			1.14439	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.64947	3.60377			-1.25223	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.78237	0.78489			0.32173	0.00000	0.00000	90
23/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.61510	1.58080			-2.12413	0.00000	0.00000	1,800
23/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.49870	5.45067			-0.87355	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.68068	0.68145			0.11387	0.00000	0.00000	6,370
23/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.87884	1.90365			1.32034	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.98297	0.95619			-2.72397	0.00000	0.00000	6,370
23/03/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.78041	0.78290			0.31940	0.00000	0.00000	7,160
23/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.81282	1.83639			1.30023	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.61775	1.63615			1.13752	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.80741	1.83088			1.29848	0.00000	0.00000	0
23/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.13657	1.14604			0.83297	0.00000	0.00000	0
23/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.05218	2.07548			1.13529	0.00000	0.00000	0
23/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.59400	16.64090			0.28263	0.00000	0.00000	0
23/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.06247	2.08595			1.13870	0.00000	0.00000	0
23/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.98331	0.95981			-2.39003	0.00000	0.00000	0
23/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.97847	0.95505			-2.39301	0.00000	0.00000	0
23/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.98818	0.96458			-2.38843	0.00000	0.00000	0
23/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.05731	2.08071			1.13733	0.00000	0.00000	0
23/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.58358	1.59568			0.76382	0.00000	0.00000	0
23/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.80870	16.85170			0.25582	0.00000	0.00000	0
23/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.58027	1.59232			0.76265	0.00000	0.00000	0
23/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.16157	2.13062			-1.43174	0.00000	0.00000	0
23/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.14820	2.11735			-1.43619	0.00000	0.00000	0
23/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.15488	2.12398			-1.43415	0.00000	0.00000	0
23/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.58690	1.59905			0.76551	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04225	0.03982			-5.75844	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.50210	15.53310			0.19997	0.00000	0.00000	1,006
23/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04160	0.03924			-5.67546	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04095	0.03866			-5.59152	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
23/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.09370	2.12234			1.36788	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.08435	2.11292			1.37055	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.10305	2.13176			1.36516	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.79930	15.83550			0.22912	15.83670	15.83670	144
23/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.51337	0.48950			-4.65036	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.52178	0.49737			-4.67843	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.31672	1.32893			0.92707	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.31108	1.32287			0.89917	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.32267	1.33500			0.93192	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.51742	0.49343			-4.63709	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.60984	0.58802			-3.57882	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.08280	16.12510			0.26301	16.12430	16.12430	6
23/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.60575	0.58404			-3.58368	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.60168	0.58008			-3.58851	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.68855	1.70914			1.21950	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.69448	1.71518			1.22213	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.68264	1.70312			1.21682	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.35320	16.39870			0.27823	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.13657	1.14604			0.83297	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.77651	1.74055			-2.02425	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.79023	1.75414			-2.01637	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.78337	1.74734			-2.02048	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.13343	1.14284			0.82954	0.00000	0.00000	0
23/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.13971	1.14925			0.83696	0.00000	0.00000	0
23/03/2016	£ / R 2016/04/15			Any day expiry	21.79750	21.69580			-0.46657	0.00000	0.00000	121
23/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.41935	2.51600			3.99483	0.00000	0.00000	0
23/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.01685	0.01180			-29.98130	0.00000	0.00000	0
23/03/2016	£ / R 2016/04/28			Any day expiry	21.86250	21.75270			-0.50223	0.00000	0.00000	157
23/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.47572	0.40926			-13.96993	0.00000	0.00000	0
23/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.65322	0.69656			6.63516	0.00000	0.00000	0
23/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.06210	21.95590			-0.48137	21.98760	21.98760	54,839
23/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.79875	1.72555			-4.06966	0.00000	0.00000	0
23/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.23688	0.22491			-5.05404	0.00000	0.00000	1,300
23/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.49229	4.60074			2.41419	0.00000	0.00000	0
23/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.79106	1.71807			-4.07504	0.00000	0.00000	0
23/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.80646	1.73304			-4.06410	0.00000	0.00000	0
23/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.23896	0.27217			13.89955	0.00000	0.00000	0
23/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.23665	0.26965			13.94326	0.00000	0.00000	0
23/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.47478	2.56901			3.80752	0.00000	0.00000	0
23/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.05439	0.05664			4.14117	0.00000	0.00000	2,600
23/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.23436	0.26714			13.98853	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.38709	0.37008			-4.39280	0.00000	0.00000	12,264
23/03/2016	£ / R 2016/09/08			Any day expiry	22.45120	22.35000			-0.45076	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.35755	1.31077			-3.44598	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.92965	1.86513			-3.34338	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
23/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.16095	1.21529			4.68055	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.78589	3.87008			2.22394	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.17176	1.22626			4.65108	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.67845	0.71513			5.40712	0.00000	0.00000	12,264
23/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.16635	1.22076			4.66579	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.35296	1.30626			-3.45174	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.36215	1.31529			-3.44025	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.11721	1.07546			-3.73697	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.50080	22.40010			-0.44754	0.00000	0.00000	1,417
23/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.11350	1.07185			-3.74057	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.61641	1.67536			3.64698	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.12094	1.07909			-3.73336	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.61014	1.66899			3.65503	0.00000	0.00000	0
23/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.62270	1.68175			3.63893	0.00000	0.00000	0
23/03/2016	£ / R 2016/12/19			Foreign Exchange Future	22.92530	22.83210			-0.40654	0.00000	0.00000	0
23/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.78648	1.74045			-2.57612	0.00000	0.00000	0
23/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.78202	1.73609			-2.57791	0.00000	0.00000	0
23/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.61535	0.59570			-3.19300	0.00000	0.00000	783
23/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.71293	1.76314			2.93153	0.00000	0.00000	783
23/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.17719	0.18756			5.84820	0.00000	0.00000	783
23/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.79094	1.74484			-2.57433	0.00000	0.00000	0
23/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.50118	1.54835			3.14275	0.00000	0.00000	0
23/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.69249	4.60966			-1.76532	0.00000	0.00000	0
23/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.49564	1.54274			3.14882	0.00000	0.00000	0
23/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.50672	1.55399			3.13667	0.00000	0.00000	0
23/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.63005	4.70360			1.58858	0.00000	0.00000	0
23/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.62823	1.58524			-2.63998	0.00000	0.00000	0
23/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.33690	23.24840			-0.37923	0.00000	0.00000	0
23/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.19669	2.24871			2.36795	0.00000	0.00000	0
23/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.20924	2.26137			2.35978	0.00000	0.00000	0
23/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.20296	2.25504			2.36386	0.00000	0.00000	0
23/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.79359	1.75711			-2.03410	0.00000	0.00000	0
23/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.78986	1.75344			-2.03508	0.00000	0.00000	0
23/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.78614	1.74977			-2.03606	0.00000	0.00000	0
23/03/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.37432	2.42487			2.12911	0.00000	0.00000	0
23/03/2016	£ / R 2017/04/25			Any day expiry	23.50840	23.42540			-0.35307	0.00000	0.00000	73
23/03/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.90272	1.87027			-1.70536	0.00000	0.00000	0
23/03/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.32960	0.41610			26.24393	0.00000	0.00000	0
23/03/2016	£ / R 2017/06/19			Foreign Exchange Future	23.71040	23.62390			-0.36482	0.00000	0.00000	0
23/03/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.31960	0.40610			27.06508	0.00000	0.00000	0
23/03/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.30960	0.39610			27.93928	0.00000	0.00000	0
23/03/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13909	0.13814			-0.67800	0.00000	0.00000	5,827

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23/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00002			53.80906	0.00000	0.00000	0
23/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01922	0.01832			-4.65772	0.00000	0.00000	0
23/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01031	0.00960			-6.94196	0.00000	0.00000	0
23/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02910	0.02816			-3.22189	0.00000	0.00000	0
23/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00123	0.00146			18.48532	0.00000	0.00000	0
23/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00013	0.00018			36.65220	0.00000	0.00000	0
23/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02281	0.02201			-3.52040	0.00000	0.00000	0
23/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14224	0.14131			-0.65382	0.00000	0.00000	1,148
23/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01447	0.01382			-4.47313	0.00000	0.00000	0
23/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03236	0.03147			-2.75882	0.00000	0.00000	0
23/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00057	0.00070			22.13528	0.00000	0.00000	0
23/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00012	0.00015			31.69055	0.00000	0.00000	0
23/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00223	0.00251			12.68710	0.00000	0.00000	0
23/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14535	0.14446			-0.61232	0.00000	0.00000	6,341
23/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26465	0.26554			0.33629	0.00000	0.00000	0
23/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28465	0.28554			0.31266	0.00000	0.00000	0
23/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27465	0.27554			0.32404	0.00000	0.00000	0
23/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-24.13793	0.00000	0.00000	0
23/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-21.62162	0.00000	0.00000	0
23/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-23.91304	0.00000	0.00000	0
23/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.28105	1.29369			0.98684	0.00000	0.00000	0
23/03/2016	€ / R 2016/03/24			Any day expiry	17.14060	17.12670			-0.08109	0.00000	0.00000	0
23/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.00165	0.00039			-76.11787	0.00000	0.00000	0
23/03/2016	€ / R 2016/04/15			Any day expiry	17.21300	17.17440			-0.22425	0.00000	0.00000	11
23/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.07213	0.05424			-24.80916	0.00000	0.00000	0
23/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.35913	1.37984			1.52341	0.00000	0.00000	0
23/03/2016	€ / R 2016/04/26			Any day expiry	17.26530	17.21620			-0.28439	0.00000	0.00000	25
23/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.11889	0.09916			-16.60046	0.00000	0.00000	0
23/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.42359	1.45296			2.06261	0.00000	0.00000	0
23/03/2016	€ / R 2016/04/28			Any day expiry	17.27310	17.22550			-0.27557	0.00000	0.00000	1
23/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.53485	0.49374			-7.68651	0.00000	0.00000	0
23/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.43175	0.43824			1.50285	0.00000	0.00000	0
23/03/2016	€ / R 2016/04/29			Any day expiry	17.27690	17.23020			-0.27030	0.00000	0.00000	0
23/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.42698	1.45405			1.89704	0.00000	0.00000	0
23/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.13388	0.11425			-14.66234	0.00000	0.00000	0
23/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.23734	0.21447			-9.63928	0.00000	0.00000	0
23/03/2016	€ / R 2016/05/25			Any day expiry	17.37790	17.33280			-0.25953	0.00000	0.00000	74
23/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.53944	1.56167			1.44350	0.00000	0.00000	0
23/03/2016	€ / R 2016/05/27			Any day expiry	17.38570	17.34070			-0.25883	0.00000	0.00000	0
23/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.24783	0.22444			-9.43430	0.00000	0.00000	0
23/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.54213	1.56374			1.40192	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.15147	0.13730			-9.35508	0.00000	0.00000	3,500
23/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01771	0.01883			6.30512	0.00000	0.00000	6,000
23/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06819	0.06740			-1.15569	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.45260	17.40870			-0.25154	17.42210	17.39660	85,101

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23/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06984	0.06897			-1.24171	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.16121	0.15998			-0.76342	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.33766	0.34009			0.72150	0.00000	0.00000	7,000
23/03/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.57719	0.54478			-5.61426	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.93857	0.89917			-4.19786	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.54887	2.57860			1.16641	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.27031	3.22753			-1.30823	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.27161	2.22688			-1.96900	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.26244	2.21767			-1.97871	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.65381	1.60868			-2.72889	0.00000	0.00000	6,000
23/03/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.91459	0.92608			1.25686	0.00000	0.00000	3,500
23/03/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.16026	1.11879			-3.57368	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.28079	2.23610			-1.95932	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06901	0.06818			-1.19978	0.00000	0.00000	0
23/03/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.48597	0.49047			0.92600	0.00000	0.00000	564
23/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.11604	0.09811			-15.45301	0.00000	0.00000	0
23/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.84820	17.80900			-0.21963	17.82240	17.76380	6,028
23/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.11478	0.09690			-15.57994	0.00000	0.00000	0
23/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.11353	0.09570			-15.70588	0.00000	0.00000	0
23/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.01298	2.95590			-1.89457	0.00000	0.00000	0
23/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.00424	2.94711			-1.90172	0.00000	0.00000	0
23/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.02173	2.96470			-1.88736	0.00000	0.00000	0
23/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.50145	0.47722			-4.83075	0.00000	0.00000	2,912
23/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.23500	18.20160			-0.18316	18.18970	18.18970	11,367
23/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.67659	0.65047			-3.86159	0.00000	0.00000	2,961
23/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.13519	4.13670			0.03636	0.00000	0.00000	0
23/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.95095	1.89080			-3.08287	0.00000	0.00000	0
23/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.94496	1.88475			-3.09521	0.00000	0.00000	0
23/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.63071	0.58921			-6.58058	0.00000	0.00000	2,912
23/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.47019	0.43830			-6.78369	0.00000	0.00000	2,961
23/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.71595	0.68920			-3.73564	0.00000	0.00000	0
23/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.95695	1.89687			-3.07002	0.00000	0.00000	0
23/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.33645	2.27882			-2.46630	0.00000	0.00000	0
23/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.01159	1.95207			-2.95921	0.00000	0.00000	0
23/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.19571	3.18761			-0.25361	0.00000	0.00000	0
23/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.71195	0.68527			-3.74727	0.00000	0.00000	0
23/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.71996	0.69315			-3.72251	0.00000	0.00000	0
23/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.52113	1.46650			-4.24853	0.00000	0.00000	0
23/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.61090	18.58030			-0.16442	18.60630	18.53000	2,100
23/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.52888	1.46420			-4.23061	0.00000	0.00000	0
23/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.52500	1.46035			-4.23957	0.00000	0.00000	0
23/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.60798	1.57390			-2.11949	0.00000	0.00000	0
23/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.62023	1.58620			-2.10005	0.00000	0.00000	0
23/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.61410	1.58005			-2.10975	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.69688	1.62125			-4.45666	0.00000	0.00000	0

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23/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.77450	11.69820			-0.64801	11.75740	11.70470	10,161
23/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.68711	1.61149			-4.48220	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.70665	1.63102			-4.43143	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01238	0.01305			5.46045	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01215	0.01282			5.52245	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01261	0.01329			5.39550	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.80411	1.73263			-3.96213	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.94960	11.87630			-0.61341	11.88080	11.88080	1,105
23/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.82212	1.75049			-3.93127	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06451	0.06633			2.81913	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06351	0.06525			2.74347	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.06252	0.06419			2.66707	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.81311	1.74155			-3.94668	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.18623	0.19476			4.57756	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.11970	12.05000			-0.57510	12.05200	12.05200	330
23/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.18437	0.19280			4.57171	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.18251	0.19085			4.56872	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.63407	1.57280			-3.74961	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.62593	1.56476			-3.76245	0.00000	0.00000	0
23/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.64221	1.58085			-3.73650	0.00000	0.00000	0
23/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.64727	0.67629			4.48371	0.00000	0.00000	0
23/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.28540	12.21690			-0.55757	0.00000	0.00000	3,996
23/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.97767	0.93830			-4.02659	0.00000	0.00000	0
23/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.98770	0.94810			-4.00928	0.00000	0.00000	0
23/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.98267	0.94319			-4.01745	0.00000	0.00000	0
23/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.64230	0.67120			4.49956	0.00000	0.00000	0
23/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.65227	0.68140			4.46646	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.05964	0.07059			18.36362	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.88230	11.78070			-0.85505	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.06245	0.07383			18.22887	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.06333	0.97289			-8.50485	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.05475	0.96453			-8.55333	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.07194	0.98129			-8.45656	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.06103	0.07219			18.29509	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.11330	12.01430			-0.81728	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.75471	0.80515			6.68353	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.76772	0.81861			6.62987	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.76120	0.81187			6.65659	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.48102	0.43291			-10.00000	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.48801	0.43945			-9.95050	0.00000	0.00000	0
23/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.48450	0.43617			-9.97523	0.00000	0.00000	0
23/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.72569	1.69530			-1.76101	0.00000	0.00000	0
23/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.03150	16.00790			-0.14721	0.00000	0.00000	6,532
23/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.74355	1.71288			-1.75928	0.00000	0.00000	0
23/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.10419	0.09740			-6.51672	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
23/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10311	0.09593			-6.96670	0.00000	0.00000	0
23/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10205	0.09498			-6.93191	0.00000	0.00000	0
23/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.73461	1.70383			-1.77466	0.00000	0.00000	0
23/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.10484	1.10975			0.44373	0.00000	0.00000	0
23/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.42020	16.40040			-0.12058	0.00000	0.00000	0
23/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.09868	1.10355			0.44398	0.00000	0.00000	0
23/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.91272	0.89778			-1.63710	0.00000	0.00000	0
23/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.90888	0.89395			-1.64182	0.00000	0.00000	0
23/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.90504	0.89015			-1.64605	0.00000	0.00000	0
23/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.09252	1.09738			0.44465	0.00000	0.00000	0
23/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.38010	2.37840			-0.07143	0.00000	0.00000	22,550
23/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19461	0.19205			-1.31582	0.00000	0.00000	0
23/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18714	0.18455			-1.38448	0.00000	0.00000	0
23/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.20221	0.19968			-1.25128	0.00000	0.00000	0
23/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03704	0.03615			-2.40528	0.00000	0.00000	0
23/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03451	0.03365			-2.49419	0.00000	0.00000	0
23/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03211	0.03128			-2.58561	0.00000	0.00000	0
23/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.12685	0.12453			-1.82546	0.00000	0.00000	0
23/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.17052	0.17071			0.11180	0.00000	0.00000	0
23/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.41230	2.40980			-0.10364	0.00000	0.00000	0
23/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.12282	0.12051			-1.88025	0.00000	0.00000	0
23/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.11890	0.11660			-1.93650	0.00000	0.00000	0
23/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.16455	0.16473			0.11211	0.00000	0.00000	0
23/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.17660	0.17680			0.11182	0.00000	0.00000	0
23/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01365	0.01516			11.10972	0.00000	0.00000	0
23/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.34660	2.34010			-0.27700	0.00000	0.00000	0
23/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01573	0.01743			10.80236	0.00000	0.00000	0
23/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27125	0.26636			-1.80434	0.00000	0.00000	0
23/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.26233	0.25753			-1.83022	0.00000	0.00000	0
23/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28025	0.27526			-1.77843	0.00000	0.00000	0
23/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01465	0.01626			10.95914	0.00000	0.00000	0
23/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.14419	0.14846			2.96504	0.00000	0.00000	0
23/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.40160	2.39540			-0.25816	0.00000	0.00000	0
23/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.15544	0.15985			2.83851	0.00000	0.00000	0
23/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.15579	0.15386			-1.23549	0.00000	0.00000	0
23/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14974	0.15408			2.89734	0.00000	0.00000	0
23/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.15134	0.14948			-1.23006	0.00000	0.00000	0
23/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.14704	0.14525			-1.21594	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.00060	2.00340			0.13996	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.15867	0.15497			-2.32960	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.03709	0.03619			-2.45018	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03504	0.03412			-2.61983	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.03927	0.03837			-2.28261	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.17444	0.17072			-2.13139	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.16649	0.16279			-2.22763	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
23/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17608	0.17182			-2.41900	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.18310	0.17877			-2.36356	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.03900	2.04220			0.15694	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16916	0.16497			-2.47525	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08508	0.08402			-1.24510	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08210	0.08097			-1.37356	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08816	0.08717			-1.11971	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12664	0.12613			-0.40349	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.07520	2.07810			0.13975	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12312	0.12253			-0.47793	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.13026	0.12983			-0.33153	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.18144	0.17803			-1.87994	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.17506	0.17173			-1.90328	0.00000	0.00000	0
23/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18792	0.18443			-1.85632	0.00000	0.00000	0
23/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.20355	0.20108			-1.21069	0.00000	0.00000	0
23/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.10950	2.11170			0.10429	0.00000	0.00000	0
23/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.19717	0.19478			-1.20774	0.00000	0.00000	0
23/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.15305	0.15278			-0.17272	0.00000	0.00000	0
23/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.16037	0.16027			-0.06123	0.00000	0.00000	0
23/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.15667	0.15648			-0.11569	0.00000	0.00000	0
23/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.19087	0.18857			-1.20406	0.00000	0.00000	0
23/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14930	0.14930			0.00000	0.00000	0.00000	1,266
23/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15000	0.15000			0.00000	0.00000	0.00000	0
23/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15090	0.15090			0.00000	0.00000	0.00000	0
23/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07160	0.07230			0.97765	0.00000	0.00000	11,085
23/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06510	0.06560			0.76805	0.00000	0.00000	0
23/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06120	0.06160			0.65359	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00763	0.00812			6.43960	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.43610	10.37960			-0.54139	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00748	0.00797			6.51648	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00778	0.00827			6.36304	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.44373	1.38772			-3.87946	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.45358	1.39757			-3.85343	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.43388	1.37787			-3.90584	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.59100	10.53700			-0.50987	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.09677	0.10448			7.97595	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.21944	1.17322			-3.78956	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.21113	1.16499			-3.80956	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.22777	1.18148			-3.76961	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.10013	0.10799			7.85126	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.09844	0.10622			7.91247	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.56312	0.53823			-4.41952	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	10.74280	10.69160			-0.47660	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.55922	0.53446			-4.42830	0.00000	0.00000	0
23/03/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.67424	0.70043			3.88433	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
23/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.68642	0.71286			3.85131	0.00000	0.00000	0
23/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.56704	0.54203			-4.41071	0.00000	0.00000	0
23/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.68032	0.70663			3.86774	0.00000	0.00000	0
23/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07130	0.07220			1.26227	0.00000	0.00000	0
23/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39130	1.39220			0.06469	0.00000	0.00000	0
23/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06130	0.06220			1.46819	0.00000	0.00000	0
23/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05130	0.05220			1.75439	0.00000	0.00000	0
23/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01340	0.01290			-3.73134	0.00000	0.00000	0
23/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40660	1.40710			0.03555	0.00000	0.00000	0
23/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00340	0.00290			-14.70588	0.00000	0.00000	0
23/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00660	0.00710			7.57576	0.00000	0.00000	0
23/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00960	0.01040			8.33333	0.00000	0.00000	0
23/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00040			100.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41960	1.42040			0.05635	0.00000	0.00000	0
23/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01960	0.02040			4.08163	0.00000	0.00000	0
23/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00040	0.00000			-100.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00730	0.00900			23.28767	0.00000	0.00000	0
23/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00270	0.00100			-62.96296	0.00000	0.00000	0
23/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42730	1.42900			0.11911	0.00000	0.00000	0
23/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01270	0.01100			-13.38583	0.00000	0.00000	0
23/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12580	1.12070			-0.45301	0.00000	0.00000	4,694
23/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12970	1.12460			-0.45145	0.00000	0.00000	0
23/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.13380	1.12880			-0.44099	0.00000	0.00000	0
23/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,250.40000	27,198.78000			-0.18943	0.00000	0.00000	0
23/03/2016	RAIN 2016/09/19			Foreign Exchange Future	27,780.53000	27,731.70000			-0.17577	0.00000	0.00000	0
23/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.22234	1.20288			-1.59165	0.00000	0.00000	0
23/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.38030	11.36440			-0.13972	0.00000	0.00000	0
23/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.21306	1.19387			-1.58133	0.00000	0.00000	0
23/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.23163	1.21225			-1.57310	0.00000	0.00000	0
23/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.04276	0.03947			-7.67687	0.00000	0.00000	0
23/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04204	0.03848			-8.45775	0.00000	0.00000	0
23/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04133	0.03785			-8.40784	0.00000	0.00000	0
23/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.55414	0.54795			-1.11646	0.00000	0.00000	0
23/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.57670	11.56370			-0.11229	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
23/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.56277	0.55619			-1.16904	0.00000	0.00000	0
23/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.55844	0.55205			-1.14356	0.00000	0.00000	0
23/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.60607	0.61249			1.05945	0.00000	0.00000	0
23/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.61744	0.62425			1.10348	0.00000	0.00000	0
23/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.61174	0.61835			1.08116	0.00000	0.00000	0
23/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.54278	0.54785			0.93279	0.00000	0.00000	0
23/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01549	0.01391			-10.20170	0.00000	0.00000	0
23/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.28810	5.29470			0.12481	0.00000	0.00000	0
23/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01468	0.01315			-10.46810	0.00000	0.00000	0
23/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01633	0.01471			-9.94453	0.00000	0.00000	0
23/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.53359	0.53861			0.94078	0.00000	0.00000	0
23/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.52443	0.52941			0.94880	0.00000	0.00000	0
23/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.25620	5.25820			0.03805	0.00000	0.00000	0
23/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.24163	0.23718			-1.84420	0.00000	0.00000	0
23/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.25268	0.24810			-1.81242	0.00000	0.00000	0
23/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.24712	0.24261			-1.82808	0.00000	0.00000	0
23/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.24332	0.24081			-1.03467	0.00000	0.00000	0
23/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.23888	0.23630			-1.07988	0.00000	0.00000	0
23/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.24783	0.24538			-0.99107	0.00000	0.00000	0
23/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.29760	1.30180			0.32367	0.00000	0.00000	0
23/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.24010	1.24610			0.48383	0.00000	0.00000	0

Future Open Interest

1,170,570

Option Open Interest

1,699,119

Total

2,869,689