



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/03/2016 TO 24/03/2016

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
24/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.18865	0.33030			75.08001	0.00000	0.00000	250
24/03/2016	\$ / R 2016/03/29			Any day expiry	15.31400	15.52900			1.40394	0.00000	0.00000	140
24/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.51400	3.72900			6.11838	0.00000	0.00000	0
24/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.01286	0.03056			137.73519	0.00000	0.00000	150
24/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00009	0.00006			-36.95893	0.00000	0.00000	150
24/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
24/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.12465	0.05130			-58.84909	0.00000	0.00000	0
24/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.65886	0.46156			-29.94457	0.00000	0.00000	0
24/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.81409	2.02906			11.84984	0.00000	0.00000	0
24/03/2016	\$ / R 2016/03/31			Any day expiry	15.30640	15.53160			1.47128	0.00000	0.00000	485
24/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.42632	1.20150			-15.76197	0.00000	0.00000	0
24/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.00272	0.00310			14.11397	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/01			Any day expiry	15.30940	15.53420			1.46838	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.09074	0.15448			70.23442	0.00000	0.00000	21,400
24/03/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.11691	0.19623			67.84792	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.31751	0.17203			-45.81871	0.00000	0.00000	21,400
24/03/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.38134	0.22028			-42.23641	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/04			Any day expiry	15.31860	15.54210			1.45901	0.00000	0.00000	20

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
24/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.87140	100.64790			-0.22157	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/05			Any day expiry	15.32160	15.54470			1.45611	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.61464	0.43211			-29.69759	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.47602	1.25550			-14.94025	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/05	15.35	P	Any day expiry	0.24728	0.13219			-46.54485	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/05	15.35	C	Any day expiry	0.21888	0.32689			49.34200	0.00000	0.00000	2,500
24/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.06624	0.10681			61.24010	0.00000	0.00000	5,000
24/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.00762	0.01020			33.81687	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/06			Any day expiry	15.32460	15.54730			1.45322	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.04940	0.07946			60.83994	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.76480	0.57216			-25.18856	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/07			Any day expiry	15.32770	15.55040			1.45293	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.93846	0.73691			-21.47669	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.28155	0.16335			-41.98210	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.03616	0.05731			58.48993	0.00000	0.00000	5,000
24/03/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.22925	0.33375			45.58453	0.00000	0.00000	2,500
24/03/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.26782	0.15617			-41.68687	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/08			Any day expiry	15.33070	15.55350			1.45329	0.00000	0.00000	90
24/03/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.25852	0.36967			42.99745	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/11			Any day expiry	15.33990	15.56280			1.45307	0.00000	0.00000	100
24/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.08798	0.13046			48.28267	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.72808	0.54766			-24.78039	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/14			Any day expiry	15.34900	15.57200			1.45286	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.37709	0.24953			-33.82688	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.00000	0.26394			100.00000	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.25609	0.35153			37.27015	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.00000	0.33594			100.00000	0.00000	0.00000	5,000
24/03/2016	\$ / R 2016/04/15			Any day expiry	15.35200	15.57510			1.45323	0.00000	0.00000	2,397
24/03/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	0.84354	0.66088			-21.65449	0.00000	0.00000	15,000
24/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.67444	0.50613			-24.95524	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.09554	0.13598			42.32336	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.13644	0.19123			40.16015	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.02034	0.02970			46.02129	0.00000	0.00000	5,000
24/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01404	0.00642			-54.28455	0.00000	0.00000	17,896
24/03/2016	\$ / R 2016/04/18			Any day expiry	15.36120	15.58440			1.45301	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.36498	0.24565			-32.69638	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.40524	1.62082			15.34110	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.30618	0.41005			33.92260	0.00000	0.00000	17,896
24/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.74914	1.53530			-12.22541	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.38964	1.18620			-14.63944	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/20			Any day expiry	15.36730	15.59060			1.45309	0.00000	0.00000	700
24/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.04694	0.06680			42.32193	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.05615	0.07653			36.30276	0.00000	0.00000	10,000
24/03/2016	\$ / R 2016/04/25			Any day expiry	15.38250	15.60600			1.45295	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
24/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.48365	1.28053			-13.69029	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.89163	2.11261			11.68186	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/26			Any day expiry	15.38550	15.60910			1.45332	0.00000	0.00000	267
24/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.12230	0.16253			32.89851	0.00000	0.00000	150
24/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00036	0.00016			-54.73802	0.00000	0.00000	250
24/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00613	0.00351			-42.75256	0.00000	0.00000	150
24/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.54979	0.40715			-25.94418	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.37543	1.17649			-14.46419	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.02680	0.84343			-17.85816	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.58586	3.80926			6.23013	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.07093	0.09559			34.75802	0.00000	0.00000	10,000
24/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.27529	0.35625			29.41022	0.00000	0.00000	250
24/03/2016	\$ / R 2016/04/28			Any day expiry	15.39160	15.61530			1.45339	0.00000	0.00000	107
24/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.25038	0.32322			29.09053	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.63878	0.48792			-23.61712	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/29			Any day expiry	15.39470	15.61840			1.45310	0.00000	0.00000	1,100
24/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.14877	0.19476			30.91788	0.00000	0.00000	0
24/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.98407	0.80636			-18.05808	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/04			Any day expiry	15.41000	15.63400			1.45360	0.00000	0.00000	733
24/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.38898	1.19570			-13.91510	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.09898	0.12970			31.03719	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/10			Any day expiry	15.42840	15.65260			1.45316	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.07032	0.04131			-41.25452	0.00000	0.00000	8,403
24/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.50097	0.37978			-24.19074	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.21872	1.41391			16.01582	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.41937	0.52238			24.56307	0.00000	0.00000	8,403
24/03/2016	\$ / R 2016/05/13			Any day expiry	15.43760	15.66190			1.45295	0.00000	0.00000	550
24/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.27888	0.34905			25.16133	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.82128	0.66715			-18.76695	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/16			Any day expiry	15.44680	15.67130			1.45338	0.00000	0.00000	100
24/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.28959	0.36071			24.55786	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.83279	0.67941			-18.41773	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/17			Any day expiry	15.44990	15.67440			1.45308	0.00000	0.00000	100
24/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.61695	1.42405			-11.93002	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.11685	0.14845			27.04092	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/19			Any day expiry	15.45600	15.68060			1.45316	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.64466	0.51057			-20.79969	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.40066	0.49117			22.59101	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/20			Any day expiry	15.45910	15.68370			1.45287	0.00000	0.00000	4,700
24/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.49421	0.60382			22.17847	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.51511	0.40012			-22.32378	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/23			Any day expiry	15.46830	15.69300			1.45265	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.45613	0.35066			-23.12371	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.56443	0.68366			21.12288	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.95929	0.80396			-16.19206	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
24/03/2016	\$ / R 2016/05/27			Any day expiry	15.48060	15.70550			1.45279	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.18996	0.23517			23.80108	0.00000	0.00000	150
24/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.01098	2.22678			10.73108	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00252	0.00150			-40.44062	0.00000	0.00000	250
24/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.40936	1.22967			-12.74966	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03038	0.02128			-29.95536	0.00000	0.00000	150
24/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.30989	0.37946			22.44974	0.00000	0.00000	250
24/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.68312	3.90700			6.07852	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/31			Any day expiry	15.49290	15.71790			1.45228	0.00000	0.00000	1,361
24/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.91853	1.07724			17.27894	0.00000	0.00000	0
24/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.24563	0.17934			-26.98731	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/06			Any day expiry	15.51140	15.73660			1.45184	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00555	0.00380			-31.53247	0.00000	0.00000	1,000
24/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.60075	0.71660			19.28514	0.00000	0.00000	1,000
24/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.53935	0.43000			-20.27369	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.31695	3.54040			6.73662	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/08			Any day expiry	15.51760	15.74290			1.45190	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.47919	0.57226			19.42336	0.00000	0.00000	8,219
24/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.11566	1.28792			15.44001	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.74159	0.60936			-17.82996	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.19806	0.14502			-26.77998	0.00000	0.00000	8,219
24/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02925	0.02043			-30.16228	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/09			Any day expiry	15.52070	15.74600			1.45161	0.00000	0.00000	264
24/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03012	0.02108			-30.01096	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02968	0.02075			-30.08632	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.24082	2.45708			9.65100	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.25995	2.47643			9.57884	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.25038	2.46675			9.61481	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00602	0.00440			-26.85485	0.00000	0.00000	330
24/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02698	0.01882			-30.23231	0.00000	0.00000	700
24/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.40945	1.59794			13.37315	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.45014	1.64075			13.14441	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.96931	1.12519			16.08218	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.32799	0.24968			-23.87365	0.00000	0.00000	5,250
24/03/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.73799	0.86707			17.49157	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.46187	0.55005			19.09117	0.00000	0.00000	900
24/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.37912	0.45377			19.69212	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.36769	1.19748			-12.44506	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.28814	1.12170			-12.92119	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.38378	1.21285			-12.35242	0.00000	0.00000	14
24/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.23762	0.28656			20.59601	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.19987	0.24162			20.89040	0.00000	0.00000	750
24/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.51936	3.30462			-6.10152	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.53310	15.75840			1.45045	15.82070	15.62980	719,487
24/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01714	0.01170			-31.74007	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
24/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03093	0.02172			-29.77413	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	1.00147	1.16138			15.96677	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.45190	0.53849			19.16262	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.39910	0.47710			19.54468	0.00000	0.00000	3,000
24/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.05966	0.90625			-14.47772	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.42940	0.51238			19.32365	0.00000	0.00000	2,650
24/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.41399	0.49444			19.43517	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.26458	1.09937			-13.06443	0.00000	0.00000	300
24/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.03775	0.88571			-14.65087	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.35485	0.42537			19.87545	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.28703	0.34508			20.22275	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.06549	0.08095			23.59887	0.00000	0.00000	25,000
24/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.72531	2.52050			-7.51529	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04409	0.03150			-28.56845	0.00000	0.00000	36,230
24/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.36008	2.57722			9.20072	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03187	0.02241			-29.67238	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.07531	2.28849			10.27205	0.00000	0.00000	53,633
24/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.11704	0.08235			-29.63695	0.00000	0.00000	5,150
24/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.20717	0.25033			20.83192	0.00000	0.00000	1,300
24/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.61478	1.43469			-11.15271	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.63167	1.45098			-11.07380	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.71677	1.53322			-10.69143	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.37300	2.17408			-8.38240	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03139	0.02206			-29.72403	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.25127	0.18979			-24.47039	0.00000	0.00000	47,500
24/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.91935	1.06863			16.23838	0.00000	0.00000	330
24/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.18123	0.13282			-26.71314	0.00000	0.00000	17,500
24/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.24816	0.18722			-24.55662	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.87715	1.02168			16.47759	0.00000	0.00000	53,633
24/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.89506	1.04144			16.35459	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.33455	0.40157			20.03042	0.00000	0.00000	5,000
24/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.75112	1.56648			-10.54416	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.09492	0.11681			23.05952	0.00000	0.00000	17,500
24/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.72534	1.54152			-10.65438	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.09979	0.12273			22.97999	0.00000	0.00000	14
24/03/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.08967	0.11043			23.14758	0.00000	0.00000	5,250
24/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.55288	2.77199			8.58312	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.04719	2.25990			10.39000	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.25497	2.47081			9.57190	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04221	0.03009			-28.71851	0.00000	0.00000	545
24/03/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.61796	1.82095			12.54605	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.84880	0.71009			-16.34135	0.00000	0.00000	750
24/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.89630	0.75398			-15.87910	0.00000	0.00000	44,505
24/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.21946	0.26497			20.73599	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.67407	1.49193			-10.88013	0.00000	0.00000	201

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
24/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.21477	0.25938			20.77262	0.00000	0.00000	8,000
24/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.11610	0.14248			22.72784	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.08841	0.10890			23.17054	0.00000	0.00000	6,600
24/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.64024	2.86010			8.32722	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.27403	2.49012			9.50263	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.12635	0.08954			-29.13531	0.00000	0.00000	3,000
24/03/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.26837	0.20298			-24.36800	0.00000	0.00000	26,500
24/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.96600	0.81870			-15.24825	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.45489	0.35867			-21.15120	0.00000	0.00000	1,900
24/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.36276	0.43465			19.81585	0.00000	0.00000	750
24/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.93089	0.78604			-15.55951	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.29768	0.35777			20.18575	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.37085	0.44411			19.75445	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.27079	0.32588			20.34444	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.08175	0.92697			-14.30765	0.00000	0.00000	15,300
24/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.29124	0.35010			20.20862	0.00000	0.00000	36,230
24/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.30393	1.13668			-12.82697	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.13239	2.92255			-6.69917	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.37912	3.60280			6.61962	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01978	0.01359			-31.26789	0.00000	0.00000	750
24/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.03437	1.19819			15.83690	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.08486	0.06255			-26.29219	0.00000	0.00000	2,000
24/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.28621	0.21679			-24.25302	0.00000	0.00000	8,000
24/03/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.90109	1.04808			16.31341	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.33196	0.25304			-23.77328	0.00000	0.00000	35,000
24/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.82877	0.69165			-16.54523	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.01602	0.86537			-14.82686	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.60636	1.42657			-11.19253	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.26688	0.32125			20.37239	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.51452	1.33816			-11.64461	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.19422	0.23488			20.93449	0.00000	0.00000	10,000
24/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.56669	2.36433			-7.88437	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.05246	0.06302			20.14137	0.00000	0.00000	2,700
24/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.26449	2.48046			9.53715	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.31625	0.24023			-24.03606	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.21433	1.39122			14.56656	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.04126	1.20562			15.78469	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.34405	0.26328			-23.47564	0.00000	0.00000	16,340
24/03/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.14145	0.98317			-13.86716	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.21788	0.26309			20.74875	0.00000	0.00000	700
24/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.63182	2.42841			-7.72890	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.19844	0.23992			20.90094	0.00000	0.00000	550
24/03/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.70657	2.50203			-7.55726	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.96111	0.81469			-15.23466	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/14			Any day expiry	15.53620	15.76160			1.45081	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
24/03/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.40731	0.48629			19.39042	0.00000	0.00000	10,000
24/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.84032	0.97475			15.99812	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/24			Any day expiry	15.56710	15.79280			1.44985	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.38856	1.22198			-11.99686	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.44322	0.35195			-20.59164	0.00000	0.00000	7,900
24/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.31566	0.37478			18.72776	0.00000	0.00000	7,900
24/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.33497	0.39642			18.34444	0.00000	0.00000	250
24/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.25627	0.30428			18.73528	0.00000	0.00000	150
24/03/2016	\$ / R 2016/06/28			Any day expiry	15.57940	15.80520			1.44935	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.78503	4.00943			5.92880	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.71687	1.53908			-10.35534	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.13232	2.34301			9.88052	0.00000	0.00000	0
24/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05292	0.03781			-28.56055	0.00000	0.00000	150
24/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00563	0.00423			-24.76449	0.00000	0.00000	250
24/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.37557	1.21122			-11.94785	0.00000	0.00000	0
24/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.71214	2.51997			-7.08542	0.00000	0.00000	0
24/03/2016	\$ / R 2016/07/26			Any day expiry	15.66580	15.89290			1.44965	0.00000	0.00000	0
24/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.18794	0.22287			18.58774	0.00000	0.00000	7,229
24/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.44746	0.52029			16.27691	0.00000	0.00000	0
24/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.38166	1.22739			-11.16535	0.00000	0.00000	7,229
24/03/2016	\$ / R 2016/07/27			Any day expiry	15.66890	15.89600			1.44937	0.00000	0.00000	2,110
24/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.24100	2.44755			9.21663	0.00000	0.00000	0
24/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.33982	0.39596			16.52023	0.00000	0.00000	250
24/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.06613	1.88936			-8.55576	0.00000	0.00000	0
24/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.87741	4.10265			5.80917	0.00000	0.00000	0
24/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00851	0.00665			-21.80000	0.00000	0.00000	250
24/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.07210	0.05155			-28.50860	0.00000	0.00000	150
24/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.80092	1.62996			-9.49303	0.00000	0.00000	0
24/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.28503	0.33536			17.65647	0.00000	0.00000	150
24/03/2016	\$ / R 2016/08/11			Any day expiry	15.71520	15.94300			1.44955	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02062	0.01318			-36.06784	0.00000	0.00000	2,000
24/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.89112	1.01498			13.89913	0.00000	0.00000	2,000
24/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.69592	0.59198			-14.93596	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.03582	3.25618			7.25877	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/15			Any day expiry	15.72750	15.95550			1.44969	0.00000	0.00000	105
24/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.51937	0.59854			15.24539	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.40186	1.25304			-10.61592	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/17			Any day expiry	15.73370	15.96180			1.44975	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.88572	0.76842			-13.24379	0.00000	0.00000	5,000
24/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.01731	1.84603			-8.49047	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.77942	0.89022			14.21530	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.36101	0.41783			15.73943	0.00000	0.00000	5,000
24/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.46953	2.29043			-7.25272	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01102	0.00882			-20.00490	0.00000	0.00000	250
24/03/2016	\$ / R 2016/08/26			Any day expiry	15.76150	15.99000			1.44974	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
24/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.27420	2.10004			-7.65804	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.97252	4.19882			5.69650	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.34712	2.55023			8.65354	0.00000	0.00000	0
24/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33570	0.39004			16.18713	0.00000	0.00000	250
24/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.30103	0.35043			16.40734	0.00000	0.00000	150
24/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08562	0.06023			-29.65475	0.00000	0.00000	150
24/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.38327	2.58858			8.61444	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/06			Any day expiry	15.79540	16.02440			1.44979	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.35488	2.18071			-7.39592	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.21382	2.41314			9.00327	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.30458	2.13170			-7.50154	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08787	0.06418			-26.96365	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.35998	0.41610			15.58990	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.35028	0.40511			15.65462	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11842	0.08874			-25.06570	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/08			Any day expiry	15.80160	16.03070			1.44985	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.44655	0.51172			14.59630	0.00000	0.00000	48,990
24/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.15595	2.35419			9.19506	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13435	0.10349			-22.97039	0.00000	0.00000	48,990
24/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.94495	1.78102			-8.42805	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.35955	0.41564			15.60159	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/09			Any day expiry	15.80470	16.03380			1.44957	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.35485	2.18184			-7.34676	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.39444	2.60201			8.66877	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08974	0.06821			-23.99175	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.14346	2.95453			-6.01037	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/13			Any day expiry	15.81700	16.04640			1.45034	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.25046	0.29093			16.15666	0.00000	0.00000	1,000
24/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.33372	1.49289			11.93410	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.46672	0.39649			-15.04814	0.00000	0.00000	1,000
24/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.59880	2.81299			8.24191	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/15			Any day expiry	15.82320	16.05260			1.44977	0.00000	0.00000	259
24/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.58993	2.80387			8.26056	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.58106	2.79476			8.27930	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06560	0.05039			-23.18451	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06786	0.05216			-23.14307	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06673	0.05127			-23.16579	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12730	0.09884			-22.35606	0.00000	0.00000	2,800
24/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.58062	0.66116			13.87132	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.91467	3.71222			-5.17137	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06975	0.05261			-24.57842	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.61412	2.82692			8.14026	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.83550	16.05520			1.45054	16.05500	15.99620	162,486
24/03/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.51949	1.68790			11.08351	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.44207	0.50576			14.40632	0.00000	0.00000	405



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.65866	2.87262			8.04774	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.32051	0.26644			-16.86886	0.00000	0.00000	73,000
24/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.72404	0.82197			13.52429	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.26280	2.46404			8.89339	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.60512	1.45596			-9.29278	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.18834	1.05973			-10.82276	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.20017	0.22742			13.61783	0.00000	0.00000	17,500
24/03/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.63325	0.72113			13.87654	0.00000	0.00000	5,000
24/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.60525	2.81781			8.15872	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.59640	2.80871			8.17719	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.35154	1.21465			-10.12786	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.26962	2.10043			-7.45471	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.65601	1.83164			10.60588	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.24854	1.11677			-10.55454	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.45775	1.31593			-9.72911	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.38399	0.32270			-15.96075	0.00000	0.00000	2,800
24/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.10657	1.94056			-7.88075	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06316	0.04742			-24.91945	0.00000	0.00000	405
24/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06862	0.05172			-24.63411	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07090	0.05351			-24.52307	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.75384	0.85493			13.40977	0.00000	0.00000	21,500
24/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.67704	0.76985			13.70951	0.00000	0.00000	15,000
24/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.40512	0.46563			14.93529	0.00000	0.00000	10,000
24/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.34470	0.39660			15.05847	0.00000	0.00000	250
24/03/2016	\$ / R 2016/09/28			Any day expiry	15.86330	16.09330			1.44989	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.86980	2.68883			-6.30591	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.07875	4.30687			5.59290	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10227	0.07941			-22.35345	0.00000	0.00000	150
24/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.73140	2.55330			-6.52026	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.46557	2.67271			8.40129	0.00000	0.00000	0
24/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.32310	0.37213			15.17581	0.00000	0.00000	150
24/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01545	0.01357			-12.16442	0.00000	0.00000	250
24/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12195	0.09451			-22.50441	0.00000	0.00000	150
24/03/2016	\$ / R 2016/10/26			Any day expiry	15.95260	16.18410			1.45117	0.00000	0.00000	0
24/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.16723	2.98313			-5.81263	0.00000	0.00000	0
24/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.02015	0.01629			-19.17071	0.00000	0.00000	250
24/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.34004	0.38624			13.58777	0.00000	0.00000	150
24/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.57455	2.77861			7.92588	0.00000	0.00000	0
24/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.34983	0.39723			13.54956	0.00000	0.00000	250
24/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.23744	3.05214			-5.72355	0.00000	0.00000	0
24/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.17275	4.40039			5.45531	0.00000	0.00000	0
24/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02497	0.01910			-23.51829	0.00000	0.00000	250
24/03/2016	\$ / R 2016/11/28			Any day expiry	16.05800	16.29120			1.45224	0.00000	0.00000	0
24/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.70216	3.50864			-5.22729	0.00000	0.00000	0
24/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.14158	0.10986			-22.40137	0.00000	0.00000	150

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
24/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.36016	0.39984			11.01642	0.00000	0.00000	400
24/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.28297	4.51030			5.30771	0.00000	0.00000	0
24/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.69958	2.90106			7.46355	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05654	0.04578			-19.03328	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/14			Any day expiry	16.10920	16.34320			1.45259	0.00000	0.00000	251
24/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05608	0.04536			-19.11704	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.50574	3.72898			6.36783	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.52482	3.74814			6.33564	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.51528	3.73856			6.35170	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05562	0.04494			-19.20100	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.50642	0.43708			-13.69325	0.00000	0.00000	40,000
24/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.54639	0.47361			-13.32001	0.00000	0.00000	100
24/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.70560	1.86439			9.31029	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.48618	1.62434			9.29568	0.00000	0.00000	86,321
24/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.40174	1.53418			9.44890	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.95306	1.05128			10.30599	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.70588	1.56146			-8.46629	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.68657	0.75980			10.66557	0.00000	0.00000	3,500
24/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.36511	0.40049			9.68982	0.00000	0.00000	600
24/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.52515	4.32477			-4.42814	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.29651	0.34287			15.63423	0.00000	0.00000	32,200
24/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.16042	4.97107			-3.66929	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.26066	0.30268			16.12292	0.00000	0.00000	5,700
24/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.42966	5.23656			-3.55647	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.84058	10.61252			-2.10378	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02599	0.01997			-23.16771	0.00000	0.00000	250
24/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.38930	0.38815			-0.29550	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.12510	16.35950			1.45363	0.00000	0.00000	41,929
24/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.94154	3.14720			6.99128	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.57281	0.49783			-13.08936	0.00000	0.00000	1,700
24/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.20830	1.32699			9.82244	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.32743	1.19982			-9.61337	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.93098	1.02683			10.29630	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.11249	1.95494			-7.45794	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.61065	0.67665			10.80888	0.00000	0.00000	1,400
24/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.23978	3.05801			-5.61050	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.46258	0.51397			11.11040	0.00000	0.00000	10,000
24/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.55910	3.36649			-5.41180	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.35956	0.39443			9.69785	0.00000	0.00000	6,600
24/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.34640	0.38008			9.72051	0.00000	0.00000	368
24/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.98279	4.79260			-3.81684	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.12434	0.09418			-24.25685	0.00000	0.00000	6,600
24/03/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.89682	2.06497			8.86496	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.58050	0.50489			-13.02397	0.00000	0.00000	27,368

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
24/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.66651	0.57891			-13.14284	0.00000	0.00000	6,985
24/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.58618	1.73227			9.21032	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.51796	1.38178			-8.97111	0.00000	0.00000	6,600
24/03/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.67046	1.52734			-8.56750	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.87098	0.96096			10.33032	0.00000	0.00000	5,000
24/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.25147	2.09030			-7.15856	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.83300	2.65853			-6.15881	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.38992	0.42758			9.65854	0.00000	0.00000	150
24/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.07141	4.88337			-3.70789	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.01549	6.80553			-2.99280	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.00965	3.21750			6.90612	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.06457	1.06342			-0.10812	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.15026	0.11568			-23.01400	0.00000	0.00000	150
24/03/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.61534	2.80888			7.40038	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.03204	2.20629			8.57518	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.29477	1.41973			9.65153	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.37238	1.24272			-9.44821	0.00000	0.00000	1,365
24/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.00652	1.10951			10.23207	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.61436	1.47349			-8.72597	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.33480	3.15153			-5.49581	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.39396	0.43199			9.65424	0.00000	0.00000	1,365
24/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.19940	4.00124			-4.71883	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.11491	0.08644			-24.77399	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.07965	1.07850			-0.10649	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11799	0.08897			-24.60028	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.44835	0.38425			-14.29613	0.00000	0.00000	5,700
24/03/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.47172	0.40547			-14.04385	0.00000	0.00000	4,000
24/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.59161	1.73841			9.22347	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.67108	0.58277			-13.15900	0.00000	0.00000	3,500
24/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.43594	1.57072			9.38622	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.08320	0.96749			-10.68269	0.00000	0.00000	32,800
24/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.12764	1.24030			9.99046	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.05253	1.15932			10.14601	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.88556	0.97684			10.30804	0.00000	0.00000	20,000
24/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.72759	0.80444			10.56261	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.54147	0.60074			10.94564	0.00000	0.00000	1,700
24/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.31748	3.13447			-5.51642	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.44416	0.48961			10.23290	0.00000	0.00000	83,003
24/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.38517	0.42238			9.66303	0.00000	0.00000	250
24/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.39446	4.19493			-4.54050	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.13059	0.15503			18.71558	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.07210	1.07095			-0.10730	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11644	0.08770			-24.68854	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.83152	1.99658			9.01186	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.71791	1.87733			9.28004	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
24/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.84664	0.74468			-12.04195	0.00000	0.00000	1,400
24/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.56588	1.42733			-8.84769	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.54555	2.37715			-6.61531	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.47488	0.52751			11.08322	0.00000	0.00000	17,000
24/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.43420	0.47599			9.62431	0.00000	0.00000	10,303
24/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.32001	4.12099			-4.60697	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.58130	4.38058			-4.38145	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.30789	0.35210			14.36075	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02568	0.03202			24.67778	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.35109	4.57947			5.24880	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.38685	0.38570			-0.29719	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.93309	3.13847			7.00193	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.94345	2.11375			8.76294	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.76149	1.92311			9.17519	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.76108	0.66484			-12.64632	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.81084	0.71122			-12.28588	0.00000	0.00000	69,895
24/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.96967	0.86023			-11.28588	0.00000	0.00000	10,000
24/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.20254	1.08080			-10.12380	0.00000	0.00000	500
24/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.86637	2.69124			-6.10988	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.46906	3.28011			-5.44670	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.07007	3.87288			-4.84467	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.35025	0.38427			9.71328	0.00000	0.00000	10,000
24/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.28552	0.33057			15.77761	0.00000	0.00000	500
24/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.37556	5.18318			-3.57868	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.25476	0.29606			16.20950	0.00000	0.00000	69,895
24/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.39177	0.39062			-0.29379	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.89944	3.10368			7.04405	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.77536	2.97518			7.19975	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.19024	0.14938			-21.47572	0.00000	0.00000	4,000
24/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.40694	0.34679			-14.78068	0.00000	0.00000	8,000
24/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.02748	1.13222			10.19327	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.41142	1.28001			-9.31057	0.00000	0.00000	725
24/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.90946	1.00299			10.28425	0.00000	0.00000	4,000
24/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.54810	0.60803			10.93234	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.45990	0.51103			11.11667	0.00000	0.00000	2,310
24/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.96886	3.77249			-4.94767	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.01482	3.81808			-4.90034	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.37450	0.41074			9.67600	0.00000	0.00000	725
24/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.95001	3.15594			6.98077	0.00000	0.00000	0
24/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.10455	0.07800			-25.39532	0.00000	0.00000	725
24/03/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.82420	2.65455			-6.00700	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.84191	1.98612			7.82939	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.78769	0.69450			-11.83049	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.39870	16.63580			1.44585	0.00000	0.00000	3,786
24/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.81619	2.64670			-6.01825	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
24/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.22950	1.33133			8.28264	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.42937	0.47015			9.49833	0.00000	0.00000	1,800
24/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.28275	3.10480			-5.42091	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.73495	0.64528			-12.20094	0.00000	0.00000	90
24/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.97745	0.86862			-11.13419	0.00000	0.00000	3,200
24/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.62247	0.67672			8.71441	0.00000	0.00000	3,200
24/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.78321	0.69032			-11.86007	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.79218	0.69870			-11.80027	0.00000	0.00000	7,160
24/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.74734	1.60620			-8.07720	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.65489	1.78558			7.89708	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.60377	3.42092			-5.07400	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.78489	0.85250			8.61463	0.00000	0.00000	90
24/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.58080	1.44553			-8.55677	0.00000	0.00000	1,800
24/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.45067	5.25435			-3.60170	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.68145	0.74060			8.67929	0.00000	0.00000	6,370
24/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.90365	2.05108			7.74458	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.95619	0.84978			-11.12866	0.00000	0.00000	6,370
24/03/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.78290	0.85035			8.61538	0.00000	0.00000	7,160
24/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.83639	1.98030			7.83674	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.63615	1.76442			7.83966	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.83088	1.97450			7.84439	0.00000	0.00000	0
24/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.14604	1.24200			8.37354	0.00000	0.00000	0
24/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.07548	2.22050			6.98757	0.00000	0.00000	0
24/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.64090	16.87660			1.41639	0.00000	0.00000	0
24/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.08595	2.23153			6.97887	0.00000	0.00000	0
24/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.95981	0.86941			-9.41848	0.00000	0.00000	0
24/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.95505	0.86493			-9.43660	0.00000	0.00000	0
24/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.96458	0.87390			-9.40046	0.00000	0.00000	0
24/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.08071	2.22601			6.98321	0.00000	0.00000	0
24/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.59568	1.70809			7.04501	0.00000	0.00000	0
24/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.85170	17.08420			1.37968	0.00000	0.00000	0
24/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.59232	1.70455			7.04789	0.00000	0.00000	0
24/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.13062	2.01035			-5.64506	0.00000	0.00000	0
24/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.11735	1.99745			-5.66283	0.00000	0.00000	0
24/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.12398	2.00389			-5.65375	0.00000	0.00000	0
24/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.59905	1.71165			7.04158	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03982	0.02830			-28.91809	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.53310	15.75840			1.45045	15.74130	15.71300	991
24/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03924	0.02787			-28.96727	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03866	0.02744			-29.01824	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.12234	2.33627			10.08014	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.11292	2.32670			10.11805	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.13176	2.34584			10.04242	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.83550	16.06520			1.45054	16.02830	16.02830	154
24/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.48950	0.41731			-14.74699	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
24/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.49737	0.42442			-14.66730	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.32893	1.48606			11.82395	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.32287	1.47962			11.84919	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.33500	1.49251			11.79875	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.49343	0.42086			-14.70708	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.58802	0.51078			-13.13516	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.12510	16.35950			1.45363	0.00000	0.00000	6
24/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.58404	0.50715			-13.16593	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.58008	0.50353			-13.19679	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.70914	1.86665			9.21545	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.71518	1.87303			9.20294	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.70312	1.86028			9.22795	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.39870	16.63580			1.44585	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.14604	1.24200			8.37354	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.74055	1.59964			-8.09587	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.75414	1.61277			-8.05896	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.74734	1.60620			-8.07719	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.14284	1.23857			8.37696	0.00000	0.00000	0
24/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.14925	1.24544			8.36955	0.00000	0.00000	0
24/03/2016	£ / R 2016/04/15			Any day expiry	21.69580	22.00920			1.44452	0.00000	0.00000	121
24/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.51600	2.20644			-12.30337	0.00000	0.00000	0
24/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.01180	0.01564			32.61758	0.00000	0.00000	0
24/03/2016	£ / R 2016/04/28			Any day expiry	21.75270	22.06670			1.44350	0.00000	0.00000	157
24/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.40926	0.53507			30.74006	0.00000	0.00000	0
24/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.69656	0.50837			-27.01730	0.00000	0.00000	0
24/03/2016	£ / R 2016/06/13			Foreign Exchange Future	21.95590	22.27200			1.43970	22.28990	22.22440	57,239
24/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.72555	1.97657			14.54737	0.00000	0.00000	0
24/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.22491	0.27810			23.65057	0.00000	0.00000	1,300
24/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.60074	4.29526			-6.63987	0.00000	0.00000	0
24/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.71807	1.96862			14.58305	0.00000	0.00000	0
24/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.73304	1.98454			14.51175	0.00000	0.00000	0
24/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.27217	0.20662			-24.08548	0.00000	0.00000	0
24/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.26965	0.20457			-24.13445	0.00000	0.00000	0
24/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.56901	2.30610			-10.23381	0.00000	0.00000	0
24/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.05664	0.06726			18.74460	0.00000	0.00000	2,600
24/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.26714	0.20254			-24.18353	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.37008	0.43045			16.31034	0.00000	0.00000	12,264
24/03/2016	£ / R 2016/09/08			Any day expiry	22.35000	22.67120			1.43714	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.31077	1.48315			13.15181	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.86513	2.08987			12.04960	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.21529	1.06686			-12.21349	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.87008	3.60925			-6.73986	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.22626	1.07707			-12.16599	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.71513	0.61867			-13.48824	0.00000	0.00000	12,264
24/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.22076	1.07195			-12.18995	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
24/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.30626	1.47827			13.16846	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.31529	1.48806			13.13562	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.07546	1.22125			13.55590	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.40010	22.72210			1.43749	0.00000	0.00000	1,417
24/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.07185	1.21725			13.56572	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.67536	1.49915			-10.51783	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.07909	1.22525			13.54481	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.66899	1.49315			-10.53563	0.00000	0.00000	0
24/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.68175	1.50515			-10.50077	0.00000	0.00000	0
24/03/2016	£ / R 2016/12/19			Foreign Exchange Future	22.83210	23.16110			1.44095	0.00000	0.00000	0
24/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.74045	1.92170			10.41368	0.00000	0.00000	0
24/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.73609	1.91700			10.42064	0.00000	0.00000	0
24/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.59570	0.66718			11.99854	0.00000	0.00000	783
24/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.76314	1.60328			-9.06673	0.00000	0.00000	783
24/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.18756	0.16527			-11.87983	0.00000	0.00000	783
24/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.74484	1.92641			10.40622	0.00000	0.00000	0
24/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.54835	1.40060			-9.54270	0.00000	0.00000	0
24/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.60966	4.91637			6.65383	0.00000	0.00000	0
24/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.54274	1.39531			-9.55626	0.00000	0.00000	0
24/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.55399	1.40590			-9.52961	0.00000	0.00000	0
24/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.70360	4.44608			-5.47506	0.00000	0.00000	0
24/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.58524	1.75438			10.66968	0.00000	0.00000	0
24/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.24840	23.58180			1.43408	0.00000	0.00000	0
24/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.24871	2.07881			-7.55564	0.00000	0.00000	0
24/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.26137	2.09092			-7.53742	0.00000	0.00000	0
24/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.25504	2.08486			-7.54673	0.00000	0.00000	0
24/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.75711	1.92061			9.30480	0.00000	0.00000	0
24/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.75344	1.91666			9.30848	0.00000	0.00000	0
24/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.74977	1.91272			9.31269	0.00000	0.00000	0
24/03/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.42487	2.25398			-7.04728	0.00000	0.00000	0
24/03/2016	£ / R 2017/04/25			Any day expiry	23.42540	23.75990			1.42794	0.00000	0.00000	73
24/03/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.87027	2.03388			8.74808	0.00000	0.00000	0
24/03/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.41610	0.08390			-79.83658	0.00000	0.00000	0
24/03/2016	£ / R 2017/06/19			Foreign Exchange Future	23.62390	23.95610			1.40620	0.00000	0.00000	0
24/03/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.40610	0.07390			-81.80251	0.00000	0.00000	0
24/03/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.39610	0.06390			-83.86771	0.00000	0.00000	0
24/03/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13814	0.14034			1.59256	0.00000	0.00000	5,827
24/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00002	0.00001			-30.74608	0.00000	0.00000	0
24/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01832	0.02046			11.67257	0.00000	0.00000	0
24/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00960	0.01137			18.47100	0.00000	0.00000	0
24/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02816	0.03035			7.79565	0.00000	0.00000	0
24/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00146	0.00103			-29.35870	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
24/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00018	0.00012			-34.37205	0.00000	0.00000	0
24/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02201	0.02410			9.49923	0.00000	0.00000	0
24/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14131	0.14356			1.58868	0.00000	0.00000	1,148
24/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01382	0.01559			12.80675	0.00000	0.00000	0
24/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03147	0.03368			7.02646	0.00000	0.00000	0
24/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00070	0.00055			-22.01472	0.00000	0.00000	0
24/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00015	0.00012			-21.95747	0.00000	0.00000	0
24/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00251	0.00204			-18.90415	0.00000	0.00000	0
24/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14446	0.14675			1.58591	0.00000	0.00000	6,341
24/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26554	0.26325			-0.86277	0.00000	0.00000	0
24/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28554	0.28325			-0.80234	0.00000	0.00000	0
24/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27554	0.27325			-0.83146	0.00000	0.00000	0
24/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			18.18182	0.00000	0.00000	0
24/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			18.96552	0.00000	0.00000	0
24/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			22.85714	0.00000	0.00000	0
24/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.29369	1.08150			-16.40222	0.00000	0.00000	0
24/03/2016	€ / R 2016/03/24			Any day expiry	17.12670	17.33850			1.23667	0.00000	0.00000	0
24/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.00039	0.00000			-100.00000	0.00000	0.00000	0
24/03/2016	€ / R 2016/04/15			Any day expiry	17.17440	17.38510			1.22683	0.00000	0.00000	11
24/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.05424	0.07373			35.94670	0.00000	0.00000	0
24/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.37984	1.18863			-13.85703	0.00000	0.00000	0
24/03/2016	€ / R 2016/04/26			Any day expiry	17.21620	17.42660			1.22210	0.00000	0.00000	25
24/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.09916	0.12657			27.64252	0.00000	0.00000	0
24/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.45296	1.26997			-12.59437	0.00000	0.00000	0
24/03/2016	€ / R 2016/04/28			Any day expiry	17.22550	17.43660			1.22551	0.00000	0.00000	1
24/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.49374	0.60157			21.83843	0.00000	0.00000	0
24/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.43824	0.33497			-23.56582	0.00000	0.00000	0
24/03/2016	€ / R 2016/04/29			Any day expiry	17.23020	17.44150			1.22634	0.00000	0.00000	0
24/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.45405	1.27299			-12.45222	0.00000	0.00000	0
24/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.11425	0.14449			26.46757	0.00000	0.00000	0
24/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.21447	0.25827			20.42592	0.00000	0.00000	0
24/03/2016	€ / R 2016/05/25			Any day expiry	17.33280	17.54530			1.22600	0.00000	0.00000	74
24/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.56167	1.39297			-10.80216	0.00000	0.00000	0
24/03/2016	€ / R 2016/05/27			Any day expiry	17.34070	17.55340			1.22659	0.00000	0.00000	0
24/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.22444	0.26944			20.04849	0.00000	0.00000	0
24/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.56374	1.39604			-10.72440	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.13730	0.16883			22.96845	0.00000	0.00000	3,500
24/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01883	0.01503			-20.18174	0.00000	0.00000	6,000
24/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06740	0.05567			-17.41241	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.40870	17.62190			1.22468	17.60800	17.59410	83,455
24/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06897	0.05699			-17.36719	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.15998	0.12834			-19.77553	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.34009	0.28167			-17.17985	0.00000	0.00000	7,000
24/03/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.54478	0.64027			17.52718	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.89917	1.03506			15.11308	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
24/03/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.57860	2.39693			-7.04512	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.22753	3.43693			6.48793	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.22688	2.42823			9.04148	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.21767	2.41889			9.07355	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.60868	1.79024			11.28649	0.00000	0.00000	6,000
24/03/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.92608	0.80837			-12.71100	0.00000	0.00000	3,500
24/03/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.11879	1.27357			13.83389	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.23610	2.43757			9.00956	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06818	0.05633			-17.38902	0.00000	0.00000	0
24/03/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.49047	0.41316			-15.76183	0.00000	0.00000	564
24/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09811	0.08746			-10.85419	0.00000	0.00000	0
24/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.80900	18.02620			1.21961	17.98740	17.98740	6,028
24/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09690	0.08638			-10.85303	0.00000	0.00000	0
24/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09570	0.08531			-10.85150	0.00000	0.00000	0
24/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.95590	3.16258			6.99224	0.00000	0.00000	0
24/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.94711	3.15366			7.00858	0.00000	0.00000	0
24/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.96470	3.17151			6.97593	0.00000	0.00000	0
24/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.47722	0.44776			-6.17381	0.00000	0.00000	2,912
24/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.20160	18.42370			1.22022	0.00000	0.00000	11,367
24/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.65047	0.60797			-6.53301	0.00000	0.00000	2,961
24/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.13670	3.97896			-3.81304	0.00000	0.00000	0
24/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.89080	2.06847			9.39627	0.00000	0.00000	0
24/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.88475	2.06222			9.41601	0.00000	0.00000	0
24/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.58921	0.67349			14.30366	0.00000	0.00000	2,912
24/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.43830	0.50266			14.68555	0.00000	0.00000	2,961
24/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.68920	0.64477			-6.44734	0.00000	0.00000	0
24/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.89687	2.07473			9.37653	0.00000	0.00000	0
24/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.27882	2.47146			8.45336	0.00000	0.00000	0
24/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.95207	2.13167			9.20075	0.00000	0.00000	0
24/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.18761	3.04979			-4.32367	0.00000	0.00000	0
24/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.68527	0.64103			-6.45580	0.00000	0.00000	0
24/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.69315	0.64852			-6.43886	0.00000	0.00000	0
24/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.45650	1.60826			10.41908	0.00000	0.00000	0
24/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.58030	18.80570			1.21311	0.00000	0.00000	2,100
24/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.46420	1.61625			10.38445	0.00000	0.00000	0
24/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.46035	1.61225			10.40175	0.00000	0.00000	0
24/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.57390	1.50055			-4.66046	0.00000	0.00000	0
24/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.58620	1.51256			-4.64290	0.00000	0.00000	0
24/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.58005	1.50655			-4.65167	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.62125	1.72709			6.52819	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.69820	11.80740			0.93348	11.69840	11.69840	6,951
24/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.61149	1.71727			6.56416	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.63102	1.73692			6.49256	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01305	0.00969			-25.75073	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01282	0.00952			-25.77644	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
24/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01329	0.00987			-25.72512	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.73263	1.83578			5.95337	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.87630	11.98710			0.93295	11.96000	11.96000	1,170
24/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.75049	1.85392			5.90881	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06633	0.05868			-11.53313	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06525	0.05775			-11.50425	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.06419	0.05682			-11.47683	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.74155	1.84485			5.93109	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19476	0.17575			-9.76255	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.05000	12.16310			0.93859	0.00000	0.00000	330
24/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19280	0.17395			-9.77653	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19085	0.17217			-9.79039	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.57280	1.66705			5.99258	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.56476	1.65885			6.01284	0.00000	0.00000	0
24/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.58085	1.67527			5.97239	0.00000	0.00000	0
24/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.67629	0.62355			-7.79883	0.00000	0.00000	0
24/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.21690	12.33100			0.93395	0.00000	0.00000	3,996
24/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.93830	0.99948			6.52036	0.00000	0.00000	0
24/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.94810	1.00964			6.49127	0.00000	0.00000	0
24/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.94319	1.00455			6.50528	0.00000	0.00000	0
24/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.67120	0.61864			-7.83027	0.00000	0.00000	0
24/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.68140	0.62848			-7.76626	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.07059	0.05500			-22.08723	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.78070	11.87200			0.77500	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.07383	0.05771			-21.83899	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.97289	1.04834			7.75470	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.96453	1.03971			7.79399	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.98129	1.05700			7.71532	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.07219	0.05634			-21.96125	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.01430	12.10730			0.77408	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.80515	0.75075			-6.75662	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.81861	0.76378			-6.69796	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.81187	0.75725			-6.72759	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.43291	0.47108			8.81691	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.43945	0.47805			8.78361	0.00000	0.00000	0
24/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.43617	0.47455			8.79948	0.00000	0.00000	0
24/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.69530	1.86247			9.86090	0.00000	0.00000	0
24/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.00790	16.18590			1.11195	16.23200	16.23200	5,616
24/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.71288	1.88075			9.80073	0.00000	0.00000	0
24/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.09740	0.08657			-11.11808	0.00000	0.00000	0
24/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.09593	0.08570			-10.65837	0.00000	0.00000	0
24/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.09498	0.08485			-10.66124	0.00000	0.00000	0
24/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.70383	1.87160			9.84698	0.00000	0.00000	0
24/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.10975	1.01244			-8.76844	0.00000	0.00000	0
24/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.40040	16.58150			1.10424	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
24/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.10355	1.00654			-8.79135	0.00000	0.00000	0
24/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.89778	0.98215			9.39805	0.00000	0.00000	0
24/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.89395	0.97804			9.40571	0.00000	0.00000	0
24/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.89015	0.97394			9.41334	0.00000	0.00000	0
24/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.09738	1.00065			-8.81434	0.00000	0.00000	0
24/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.37840	2.40640			1.17726	0.00000	0.00000	22,550
24/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19205	0.21408			11.47520	0.00000	0.00000	0
24/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18455	0.20622			11.74046	0.00000	0.00000	0
24/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.19968	0.22207			11.21591	0.00000	0.00000	0
24/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03615	0.02982			-17.51957	0.00000	0.00000	0
24/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03365	0.02768			-17.72055	0.00000	0.00000	0
24/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03128	0.02567			-17.91809	0.00000	0.00000	0
24/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.12453	0.13832			11.07034	0.00000	0.00000	0
24/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.17071	0.15624			-8.47843	0.00000	0.00000	0
24/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.40980	2.43780			1.16192	0.00000	0.00000	0
24/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.12051	0.13404			11.22405	0.00000	0.00000	0
24/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.11660	0.12987			11.38057	0.00000	0.00000	0
24/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.16473	0.15052			-8.62861	0.00000	0.00000	0
24/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.17680	0.16207			-8.33173	0.00000	0.00000	0
24/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01516	0.01187			-21.68202	0.00000	0.00000	0
24/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.34010	2.36850			1.21362	0.00000	0.00000	0
24/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01743	0.01351			-22.44557	0.00000	0.00000	0
24/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.26636	0.29117			9.31473	0.00000	0.00000	0
24/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.25753	0.28201			9.50926	0.00000	0.00000	0
24/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.27526	0.30037			9.12315	0.00000	0.00000	0
24/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01626	0.01267			-22.07956	0.00000	0.00000	0
24/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.14846	0.13510			-9.00025	0.00000	0.00000	0
24/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.39540	2.42460			1.21900	0.00000	0.00000	0
24/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.15985	0.14584			-8.76553	0.00000	0.00000	0
24/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.15386	0.16970			10.29342	0.00000	0.00000	0
24/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.15408	0.14039			-8.88005	0.00000	0.00000	0
24/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.14948	0.16499			10.38145	0.00000	0.00000	0
24/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.14525	0.16044			10.45673	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.00340	2.03060			1.35769	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.15497	0.13518			-12.77141	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.03619	0.04315			19.26143	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03412	0.04067			19.19909	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.03837	0.04578			19.30522	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.17072	0.15007			-12.09481	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.16279	0.14255			-12.42756	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17182	0.15537			-9.57525	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.17877	0.16194			-9.41536	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.04220	2.06970			1.34659	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16497	0.14891			-9.73720	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08402	0.09507			13.14959	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
24/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08097	0.09164			13.17429	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08717	0.09861			13.11881	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12613	0.13904			10.23867	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.07810	2.10650			1.36663	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12253	0.13521			10.34162	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12983	0.14299			10.13725	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17803	0.16254			-8.69849	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.17173	0.15649			-8.87408	0.00000	0.00000	0
24/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18443	0.16871			-8.52774	0.00000	0.00000	0
24/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.20108	0.18529			-7.85481	0.00000	0.00000	0
24/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.11170	2.14030			1.35436	0.00000	0.00000	0
24/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.19478	0.17920			-8.00257	0.00000	0.00000	0
24/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.15278	0.16559			8.38116	0.00000	0.00000	0
24/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.16027	0.17358			8.30031	0.00000	0.00000	0
24/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.15648	0.16950			8.31533	0.00000	0.00000	0
24/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.18857	0.17328			-8.11195	0.00000	0.00000	0
24/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14930	0.15320			2.61219	0.00000	0.00000	1,266
24/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15000	0.15280			1.86667	0.00000	0.00000	0
24/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15090	0.15250			1.06030	0.00000	0.00000	0
24/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07230	0.07280			0.69156	0.00000	0.00000	11,085
24/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06560	0.06660			1.52439	0.00000	0.00000	0
24/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06160	0.06240			1.29870	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00812	0.00591			-27.25582	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.37960	10.50880			1.24475	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00797	0.00580			-27.23519	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00827	0.00602			-27.27844	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.38772	1.51471			9.15078	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.39757	1.52460			9.08938	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.37787	1.50482			9.21295	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.53700	10.66820			1.24514	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.10448	0.08473			-18.90339	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.17322	1.28441			9.47658	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.16499	1.27590			9.52027	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.18148	1.29293			9.43297	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.10799	0.08770			-18.78882	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.10622	0.08621			-18.84539	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.53823	0.59709			10.93540	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.69160	10.82590			1.25613	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.53446	0.59299			10.95261	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.70043	0.62531			-10.72440	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.71286	0.63709			-10.62813	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.54203	0.60121			10.91887	0.00000	0.00000	0
24/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.70663	0.63119			-10.67634	0.00000	0.00000	0
24/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07220	0.08620			19.39058	0.00000	0.00000	0
24/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39220	1.40620			1.00560	0.00000	0.00000	0
24/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06220	0.07620			22.50804	0.00000	0.00000	0
24/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05220	0.06620			26.81992	0.00000	0.00000	0
24/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01290	0.00000			-100.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40710	1.42130			1.00917	0.00000	0.00000	0
24/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00290	0.00000			-100.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00130			100.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00710	0.02130			200.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.01130			100.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01040	0.02490			139.42308	0.00000	0.00000	0
24/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00040	0.01490			3,625.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42040	1.43490			1.02084	0.00000	0.00000	0
24/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02040	0.03490			71.07843	0.00000	0.00000	0
24/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00900	0.02360			162.22222	0.00000	0.00000	0
24/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00100	0.00000			-100.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.42900	1.44360			1.02169	0.00000	0.00000	0
24/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.01360			100.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00360			100.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01100	0.00000			-100.00000	0.00000	0.00000	0
24/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12070	1.11830			-0.21415	0.00000	0.00000	4,694
24/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12460	1.12210			-0.22230	0.00000	0.00000	0
24/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12880	1.12620			-0.23033	0.00000	0.00000	0
24/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,198.78000	27,553.90000			1.30565	0.00000	0.00000	0
24/03/2016	RAIN 2016/09/19			Foreign Exchange Future	27,731.70000	28,092.03000			1.29934	0.00000	0.00000	0
24/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.20288	1.32514			10.16416	0.00000	0.00000	0
24/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.36440	11.49370			1.13776	0.00000	0.00000	0
24/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.19387	1.31568			10.20219	0.00000	0.00000	0
24/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.21225	1.33462			10.09429	0.00000	0.00000	0
24/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.03947	0.03198			-18.99627	0.00000	0.00000	0
24/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.03848	0.03144			-18.28787	0.00000	0.00000	0
24/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.03785	0.03092			-18.31254	0.00000	0.00000	0
24/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.54795	0.61326			11.91880	0.00000	0.00000	0
24/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.56370	11.69760			1.15793	0.00000	0.00000	0
24/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.55619	0.62225			11.87667	0.00000	0.00000	0
24/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.55205	0.61774			11.89781	0.00000	0.00000	0
24/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.61249	0.54465			-11.07667	0.00000	0.00000	0
24/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.62425	0.55566			-10.98778	0.00000	0.00000	0
24/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.61835	0.55014			-11.03215	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
24/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.54785	0.60875			11.11691	0.00000	0.00000	0
24/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01391	0.00991			-28.74933	0.00000	0.00000	0
24/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.29470	5.35920			1.21820	0.00000	0.00000	0
24/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01315	0.00955			-27.35876	0.00000	0.00000	0
24/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01471	0.01029			-30.07057	0.00000	0.00000	0
24/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.53861	0.59911			11.23291	0.00000	0.00000	0
24/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.52941	0.58949			11.34797	0.00000	0.00000	0
24/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.25820	5.32570			1.28371	0.00000	0.00000	0
24/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.23718	0.20689			-12.76841	0.00000	0.00000	0
24/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.24810	0.21633			-12.80417	0.00000	0.00000	0
24/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.24261	0.21158			-12.78831	0.00000	0.00000	0
24/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.24081	0.27728			15.14706	0.00000	0.00000	0
24/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.23630	0.27203			15.12195	0.00000	0.00000	0
24/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.24538	0.28259			15.16692	0.00000	0.00000	0
24/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.30180	1.31720			1.18298	0.00000	0.00000	0
24/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.24610	1.26620			1.61303	0.00000	0.00000	0

**Future Open Interest**

**1,177,820**

**Option Open Interest**

**1,704,119**

**Total**

**2,881,939**