



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/03/2016 TO 14/03/2016

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
14/03/2016	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.65280	3.91310			7.12604	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.30280	3.56310			7.88119	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.14280	3.40310			8.28242	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.55632	0.81310			46.15762	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.36386	0.61310			68.49869	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.26380	0.50310			90.71259	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.11479	0.31310			172.75562	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.09305	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.46	P	Foreign Exchange Future	0.23568	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.50	C	Foreign Exchange Future	0.02325	0.01310			-43.65082	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.77	C	Foreign Exchange Future	0.00651	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.74980	0.48690			-35.06253	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.55	P	Foreign Exchange Future	1.29734	1.03690			-20.07470	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
14/03/2016	\$ / R 2016/03/14			Foreign Exchange Future	15.25280	15.51310			1.70657	15.50480	15.30500	0
14/03/2016	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.70280	3.96310			7.02982	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.42280	3.68310			7.60488	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.20280	3.46310			8.12726	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.70281	1.96310			15.28608	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.94327	1.20310			27.54564	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.66472	0.92310			38.87150	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.12	C	Foreign Exchange Future	0.17242	0.39310			127.99085	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.13	P	Foreign Exchange Future	0.04194	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.45	C	Foreign Exchange Future	0.02997	0.06310			110.53966	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.29720	0.01690			-94.31368	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.01812	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.01642	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.01420	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.70	P	Foreign Exchange Future	0.45609	0.18690			-59.02121	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.90	P	Foreign Exchange Future	0.65100	0.38690			-40.56845	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.08761	0.82690			-23.97096	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	17.00	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	17.41	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	150.00	P	Foreign Exchange Future	134.74720	134.48690			-0.19318	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.45280	3.71310			7.53881	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.99280	2.25310			13.06200	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.04310	1.30310			24.92597	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.02500	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.08396	0.26310			213.35753	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.07585	0.24310			220.50395	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.46	C	Foreign Exchange Future	0.02848	0.05310			86.46562	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.01490	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.50431	0.23690			-53.02484	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.77	P	Foreign Exchange Future	0.52371	0.25690			-50.94656	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.89835	0.63690			-29.10302	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.27	C	Foreign Exchange Future	0.00060	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.34280	3.60310			7.78689	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.04	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
14/03/2016	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.25292	1.51310			20.76578	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.05308	1.31310			24.69081	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.00118	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.00466	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.80	P	Foreign Exchange Future	0.00620	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.01981	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.24639	0.48310			96.07071	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.14246	0.35310			147.85296	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.01725	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.73990	0.47690			-35.54494	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.00142	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.00087	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.45	C	Foreign Exchange Future	0.00023	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.85	P	Foreign Exchange Future	1.59724	1.33690			-16.29924	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	17.18	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	17.65	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	23.15	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.25280	3.51310			8.00234	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.51280	2.77310			10.35896	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.30280	2.56310			11.30363	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.75280	2.01310			14.85022	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00037	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.00102	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.28149	0.52310			85.83247	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.23780	0.47310			98.94778	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.36140	0.08690			-75.95441	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.00711	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.00465	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.00115	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.27	P	Foreign Exchange Future	1.01780	0.75690			-25.63357	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.24738	0.98690			-20.88196	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	17.00	P	Foreign Exchange Future	1.74723	1.48690			-14.89977	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	18.24	P	Foreign Exchange Future	2.98723	2.72690			-8.71471	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	150.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.20280	4.46310			6.19349	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
14/03/2016	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.99280	3.25310			8.69754	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.70280	2.96310			9.63075	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.49285	1.75310			17.43332	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.30290	1.56310			19.97094	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.15298	1.41310			22.56023	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00047	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00192	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.01106	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.02100	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.12	P	Foreign Exchange Future	0.03962	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.13	C	Foreign Exchange Future	0.16474	0.38310			132.55475	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.45	P	Foreign Exchange Future	0.22717	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.50	P	Foreign Exchange Future	0.27045	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.02000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.31532	0.03690			-88.29747	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.33362	0.05690			-82.94473	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.70	C	Foreign Exchange Future	0.00889	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.90	C	Foreign Exchange Future	0.00380	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.00041	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.90	P	Foreign Exchange Future	1.64724	1.38690			-15.80442	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	17.41	P	Foreign Exchange Future	2.15723	1.89690			-12.06774	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.19280	3.45310			8.15272	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.62282	1.88310			16.03905	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	0.99317	1.25310			26.17133	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.78382	1.04310			33.07957	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.75398	1.01310			34.36662	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.00352	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.01869	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.27261	0.51310			88.21629	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.02359	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.06199	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.60185	0.33690			-44.02245	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.00260	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.55	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.85	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	18.24	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.97737	4.71690			-5.23307	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	11.91	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
14/03/2016	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.21280	3.47310			8.10197	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.45280	2.71310			10.61236	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.15280	2.41310			12.09122	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.05280	2.31310			12.68023	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.50285	1.76310			17.31746	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.31289	1.57310			19.81919	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.00028	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.50746	0.76310			50.37520	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	14.80	C	Foreign Exchange Future	0.45900	0.71310			55.35802	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.04966	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.08116	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.32445	0.04690			-85.54459	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.35210	0.07690			-78.15955	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.00270	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.85862	0.59690			-30.48187	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.94807	0.68690			-27.54777	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.45	P	Foreign Exchange Future	1.19743	0.93690			-21.75739	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.49725	1.23690			-17.38853	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	17.18	P	Foreign Exchange Future	1.92723	1.66690			-13.50803	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	17.65	P	Foreign Exchange Future	2.39723	2.13690			-10.85954	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	22.05	P	Foreign Exchange Future	6.79720	6.53690			-3.82955	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/14	23.15	P	Foreign Exchange Future	7.89720	7.63690			-3.29611	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/15			Any day expiry	15.25280	15.52280			1.77017	0.00000	0.00000	350
14/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.55168	0.27928			-49.37613	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.01448	0.01208			-16.56365	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.63735	0.89427			40.31055	0.00000	0.00000	17,991
14/03/2016	\$ / R 2016/03/16			Any day expiry	15.25280	15.52280			1.77017	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	1.91290	2.18280			14.10940	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	17,991
14/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.01455	0.00147			-89.89980	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/17			Any day expiry	15.25540	15.52290			1.75348	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.03079	0.05914			92.06953	0.00000	0.00000	2,500
14/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.51539	0.27624			-46.40207	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.04978	0.08881			78.39973	0.00000	0.00000	2,500
14/03/2016	\$ / R 2016/03/18			Any day expiry	15.25790	15.52530			1.75253	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/18	15.25	P	Any day expiry	0.18111	0.06185			-65.85142	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/18	15.25	C	Any day expiry	0.18901	0.33715			78.37380	0.00000	0.00000	4,000
14/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.48188	0.25351			-47.39227	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/22	15.47	P	Any day expiry	0.33476	0.16274			-51.38541	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/22			Any day expiry	15.26810	15.53520			1.74940	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/22	15.47	C	Any day expiry	0.13286	0.22794			71.56931	0.00000	0.00000	2,500
14/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00230	0.00108			-53.13029	0.00000	0.00000	19,744
14/03/2016	\$ / R 2016/03/23			Any day expiry	15.27070	15.53770			1.74845	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.09710	0.03400			-64.97970	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/23	15.51	P	Any day expiry	0.36888	0.18993			-48.51194	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
14/03/2016	\$ / R 2016/03/23	15.51	C	Any day expiry	0.12958	0.21763			67.95288	0.00000	0.00000	5,000
14/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.39780	0.60170			51.25886	0.00000	0.00000	19,744
14/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.60300	1.86878			16.57982	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27877	0.41926			50.39387	0.00000	0.00000	250
14/03/2016	\$ / R 2016/03/29			Any day expiry	15.28880	15.55570			1.74572	0.00000	0.00000	140
14/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.48883	3.75573			7.65020	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.06725	0.10574			57.23388	0.00000	0.00000	150
14/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00289	0.00117			-59.55753	0.00000	0.00000	150
14/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00003	0.00003			7.86164	0.00000	0.00000	250
14/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.23997	0.11356			-52.67974	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.73845	0.51004			-30.93101	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.79169	2.05687			14.80055	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/31			Any day expiry	15.29480	15.56190			1.74635	0.00000	0.00000	485
14/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.44758	1.18877			-17.87881	0.00000	0.00000	0
14/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.01238	0.02067			66.97555	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/04			Any day expiry	15.30690	15.57430			1.74692	0.00000	0.00000	120
14/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.88310	100.61570			-0.26506	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/05			Any day expiry	15.30990	15.57740			1.74724	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.68131	0.47098			-30.87176	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.50061	1.24193			-17.23837	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.02051	0.02933			43.00964	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.12121	0.17838			47.16203	0.00000	0.00000	5,000
14/03/2016	\$ / R 2016/04/06			Any day expiry	15.31300	15.58050			1.74688	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.09519	0.13902			46.03636	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.82219	0.59852			-27.20478	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/07			Any day expiry	15.31600	15.58360			1.74719	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.98606	0.75127			-23.81025	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.07206	0.10487			45.54301	0.00000	0.00000	5,000
14/03/2016	\$ / R 2016/04/11			Any day expiry	15.32810	15.59600			1.74777	0.00000	0.00000	100
14/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.12953	0.18349			41.66467	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.78143	0.56749			-27.37728	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/14			Any day expiry	15.33710	15.60530			1.74870	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.42937	0.27415			-36.14993	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.29647	0.40945			38.10891	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/15			Any day expiry	15.34010	15.60840			1.74901	0.00000	0.00000	2,967
14/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.72271	0.52039			-27.99438	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.17281	0.23879			38.18212	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.03375	0.04697			39.18214	0.00000	0.00000	5,000
14/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01840	0.00707			-61.58093	0.00000	0.00000	17,896
14/03/2016	\$ / R 2016/04/18			Any day expiry	15.34890	15.61770			1.75127	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.41110	0.26490			-35.56405	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.39730	1.65477			18.42601	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.34000	0.46260			36.05676	0.00000	0.00000	17,896
14/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.77485	1.51927			-14.39997	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
14/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.42189	1.17666			-17.24636	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/20			Any day expiry	15.35480	15.62370			1.75124	0.00000	0.00000	700
14/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.06669	0.09036			35.50196	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.07176	0.09597			33.73662	0.00000	0.00000	10,000
14/03/2016	\$ / R 2016/04/25			Any day expiry	15.36950	15.63880			1.75217	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.51226	1.26717			-16.20687	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.88340	2.14841			14.07130	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/26			Any day expiry	15.37240	15.64180			1.75249	0.00000	0.00000	180
14/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.14175	0.18995			34.00610	0.00000	0.00000	150
14/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00053	0.00027			-48.28110	0.00000	0.00000	250
14/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.01100	0.00661			-39.84958	0.00000	0.00000	150
14/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.58578	0.41289			-29.51530	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.40457	1.16447			-17.09390	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.05935	0.83815			-20.88053	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.57293	3.84207			7.53292	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.08697	0.11627			33.69546	0.00000	0.00000	10,000
14/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.29818	0.39469			32.36458	0.00000	0.00000	250
14/03/2016	\$ / R 2016/04/28			Any day expiry	15.37830	15.64780			1.75247	0.00000	0.00000	106
14/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.27066	0.35752			32.09003	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.67236	0.48972			-27.16475	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/29			Any day expiry	15.38120	15.65080			1.75279	0.00000	0.00000	800
14/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.16618	0.22041			32.63028	0.00000	0.00000	0
14/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.01498	0.79961			-21.21940	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/04			Any day expiry	15.39590	15.66580			1.75306	0.00000	0.00000	370
14/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.41545	1.18009			-16.62844	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.11135	0.14589			31.01153	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/10			Any day expiry	15.41350	15.68380			1.75366	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.08354	0.04616			-44.74087	0.00000	0.00000	8,403
14/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.52499	0.37658			-28.26957	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.21704	1.44996			19.13850	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.42849	0.55038			28.44524	0.00000	0.00000	8,403
14/03/2016	\$ / R 2016/05/13			Any day expiry	15.42230	15.69280			1.75395	0.00000	0.00000	550
14/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.28663	0.36703			28.05135	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.84433	0.65423			-22.51453	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/16			Any day expiry	15.43110	15.70180			1.75425	0.00000	0.00000	100
14/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.29614	0.37657			27.15895	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.85504	0.66477			-22.25287	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/17			Any day expiry	15.43410	15.70480			1.75391	0.00000	0.00000	100
14/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.63897	1.40130			-14.50114	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.12307	0.15610			26.83751	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/19			Any day expiry	15.44000	15.71080			1.75389	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.66438	0.49683			-25.21970	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.40438	0.50763			25.53133	0.00000	0.00000	5,000
14/03/2016	\$ / R 2016/05/20			Any day expiry	15.44300	15.71380			1.75355	0.00000	0.00000	4,700
14/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.49618	0.62323			25.60493	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
14/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.53318	0.38943			-26.96115	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/23			Any day expiry	15.45190	15.72280			1.75318	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.47292	0.34057			-27.98659	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.56482	0.70337			24.52926	0.00000	0.00000	5,000
14/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.97669	0.78077			-20.05993	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/27			Any day expiry	15.46380	15.73480			1.75248	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.19203	0.23769			23.77935	0.00000	0.00000	150
14/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.99760	2.25743			13.00717	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00302	0.00203			-32.80402	0.00000	0.00000	250
14/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.42823	1.20289			-15.77732	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03380	0.02263			-33.04996	0.00000	0.00000	150
14/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31049	0.38557			24.17994	0.00000	0.00000	250
14/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.66682	3.93683			7.36355	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/31			Any day expiry	15.47560	15.74680			1.75244	0.00000	0.00000	526
14/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.91284	1.10002			20.50511	0.00000	0.00000	0
14/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.25724	0.17322			-32.66281	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/06			Any day expiry	15.49350	15.76470			1.75041	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00556	0.00444			-20.12667	0.00000	0.00000	1,000
14/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.59351	0.72425			22.03004	0.00000	0.00000	1,000
14/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.55001	0.40955			-25.53620	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.29906	3.56914			8.18662	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/08			Any day expiry	15.49940	15.77070			1.75039	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.47183	0.57237			21.30805	0.00000	0.00000	8,219
14/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.10568	1.30798			18.29648	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.75243	0.58167			-22.69470	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.20628	0.13728			-33.44874	0.00000	0.00000	8,219
14/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03090	0.02087			-32.45645	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/09			Any day expiry	15.50240	15.77370			1.75005	0.00000	0.00000	264
14/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.03185	0.02144			-32.67980	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03137	0.02116			-32.56782	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.22425	2.48514			11.72936	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.24330	2.50457			11.64670	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.23377	2.49486			11.68795	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02824	0.01854			-34.34432	0.00000	0.00000	700
14/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.95750	1.13920			18.97568	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.43769	1.66330			15.69249	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.39710	1.61999			15.95393	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.37030	0.44700			20.71428	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.45225	0.54517			20.54702	0.00000	0.00000	500
14/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.23145	0.27772			19.99267	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.29974	1.08604			-16.44197	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.37971	1.16146			-15.81840	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.39588	1.17681			-15.69386	0.00000	0.00000	14
14/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.19455	0.23285			19.68242	0.00000	0.00000	750
14/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.53820	3.27220			-7.51791	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
14/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00588	0.00467			-20.59024	0.00000	0.00000	330
14/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.51420	15.78570			1.75001	15.84300	15.53260	878,209
14/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03243	0.02127			-34.41447	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.42008	0.50672			20.62521	0.00000	0.00000	2,650
14/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.44236	0.53337			20.57229	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.34628	0.41811			20.74217	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.40481	0.48843			20.65651	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.39007	0.47075			20.68397	0.00000	0.00000	3,000
14/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.27981	0.33665			20.31329	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.04792	0.85147			-18.74682	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.06992	0.87184			-18.51344	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.27605	1.06381			-16.63292	0.00000	0.00000	300
14/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.06371	0.07556			18.59917	0.00000	0.00000	25,000
14/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.74173	2.48682			-9.29719	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01782	0.01178			-33.89516	0.00000	0.00000	6,600
14/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04640	0.03042			-34.44408	0.00000	0.00000	36,230
14/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.34244	2.60424			11.17650	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.03343	0.02192			-34.42405	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.05861	2.31481			12.44538	0.00000	0.00000	53,633
14/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.12349	0.07760			-37.16168	0.00000	0.00000	5,150
14/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.64491	1.41485			-13.98587	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.62796	1.39856			-14.09107	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.20169	0.24153			19.75194	0.00000	0.00000	1,300
14/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.73035	1.49715			-13.47742	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.38859	2.13952			-10.42750	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03292	0.02159			-34.42041	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.18813	0.12467			-33.73358	0.00000	0.00000	17,500
14/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.86545	1.03202			19.24662	0.00000	0.00000	53,633
14/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.25513	0.17566			-31.14873	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.25824	0.17807			-31.04519	0.00000	0.00000	47,500
14/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.90761	1.08132			19.13969	0.00000	0.00000	330
14/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.88335	1.05299			19.20534	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.73891	1.50545			-13.42546	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.09697	0.11595			19.58014	0.00000	0.00000	14
14/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.76463	1.53044			-13.27173	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.09224	0.11021			19.47298	0.00000	0.00000	17,500
14/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.03060	2.28612			12.58334	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.23763	2.49762			11.61913	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.04441	0.02911			-34.45242	0.00000	0.00000	545
14/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.90588	0.72102			-20.40657	0.00000	0.00000	41,005
14/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.85816	0.67767			-21.03274	0.00000	0.00000	750
14/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.20911	0.25055			19.82015	0.00000	0.00000	8,000
14/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.21370	0.25613			19.85827	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.68749	1.45583			-13.72818	0.00000	0.00000	201
14/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.11279	0.13522			19.88644	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
14/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.08593	0.10252			19.31467	0.00000	0.00000	6,600
14/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.53480	2.79928			10.43394	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.25663	2.51697			11.53673	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.13290	0.08429			-36.57491	0.00000	0.00000	3,000
14/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.09208	0.89241			-18.28372	0.00000	0.00000	5,300
14/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.94061	0.75273			-19.97428	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.97587	0.78505			-19.55354	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.31561	1.10095			-16.31640	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.36212	0.43717			20.72475	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.35412	0.42754			20.73371	0.00000	0.00000	750
14/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.29025	0.34951			20.41518	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.28394	0.34174			20.35511	0.00000	0.00000	36,230
14/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.26391	0.31716			20.17821	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.14951	2.88986			-8.24412	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.62202	2.88748			10.12430	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.29330	0.20350			-30.61902	0.00000	0.00000	8,000
14/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.02244	1.21377			18.71292	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.33914	0.23729			-30.03158	0.00000	0.00000	35,000
14/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.02610	0.83130			-18.98415	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.83805	0.65947			-21.30855	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.52725	1.30202			-14.74724	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.26008	0.31251			20.16029	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.61950	1.39043			-14.14414	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.58277	2.33025			-9.77687	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.18883	0.22614			19.75400	0.00000	0.00000	10,000
14/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.05240	0.05790			10.49859	0.00000	0.00000	2,700
14/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.36008	3.63037			8.04414	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02060	0.01358			-34.07220	0.00000	0.00000	750
14/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.24712	2.50729			11.57781	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.20233	1.41037			17.30268	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.35125	0.24632			-29.87342	0.00000	0.00000	15,940
14/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.02933	1.22136			18.65587	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.32341	0.22562			-30.23636	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.19311	0.23115			19.70079	0.00000	0.00000	550
14/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.21216	0.25426			19.84563	0.00000	0.00000	700
14/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.64804	2.39451			-9.57452	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.82437	0.97818			18.65701	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/24			Any day expiry	15.54720	15.81900			1.74822	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.39594	1.18186			-15.33610	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.44717	0.32918			-26.38727	0.00000	0.00000	7,900
14/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.30314	0.36086			19.03954	0.00000	0.00000	7,900
14/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.32097	0.38112			18.74119	0.00000	0.00000	250
14/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.24391	0.28898			18.47816	0.00000	0.00000	150
14/03/2016	\$ / R 2016/06/28			Any day expiry	15.55920	15.83130			1.74880	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.76434	4.03554			7.20449	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
14/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.72471	1.49768			-13.16344	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.11307	2.36724			12.02836	0.00000	0.00000	0
14/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05387	0.03594			-33.28940	0.00000	0.00000	150
14/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00514	0.00424			-17.47894	0.00000	0.00000	250
14/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.38177	1.16982			-15.33884	0.00000	0.00000	0
14/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.72225	2.47939			-8.92128	0.00000	0.00000	0
14/03/2016	\$ / R 2016/07/26			Any day expiry	15.64320	15.91670			1.74836	0.00000	0.00000	0
14/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.17545	0.20609			17.46354	0.00000	0.00000	7,229
14/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.42692	0.49919			16.92843	0.00000	0.00000	0
14/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.38372	1.18249			-14.54256	0.00000	0.00000	7,229
14/03/2016	\$ / R 2016/07/27			Any day expiry	15.64620	15.91970			1.74803	0.00000	0.00000	0
14/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.21663	2.46802			11.34095	0.00000	0.00000	0
14/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32213	0.37525			16.48966	0.00000	0.00000	250
14/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.07281	1.84595			-10.94445	0.00000	0.00000	0
14/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.85368	4.12624			7.07268	0.00000	0.00000	0
14/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00748	0.00654			-12.58892	0.00000	0.00000	250
14/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.07043	0.04832			-31.39469	0.00000	0.00000	150
14/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.80593	1.58555			-12.20327	0.00000	0.00000	0
14/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.26901	0.31565			17.33849	0.00000	0.00000	150
14/03/2016	\$ / R 2016/08/11			Any day expiry	15.69130	15.96550			1.74747	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01865	0.01366			-26.75930	0.00000	0.00000	2,000
14/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.86190	0.99869			15.87093	0.00000	0.00000	2,000
14/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.69060	0.55319			-19.89685	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.00995	3.27916			8.94402	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/15			Any day expiry	15.70330	15.97770			1.74740	0.00000	0.00000	105
14/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.49504	0.57385			15.92026	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.40174	1.20615			-13.95319	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/17			Any day expiry	15.70930	15.98380			1.74737	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.88057	0.72420			-17.75763	0.00000	0.00000	5,000
14/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.02158	1.80084			-10.91943	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.74987	0.86800			15.75379	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.34088	0.39464			15.76938	0.00000	0.00000	5,000
14/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.47729	2.24705			-9.29411	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00958	0.00843			-11.97816	0.00000	0.00000	250
14/03/2016	\$ / R 2016/08/26			Any day expiry	15.73630	16.01130			1.74755	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.28070	2.05559			-9.87008	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.94588	4.21973			6.94023	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.31796	2.56765			10.77225	0.00000	0.00000	0
14/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.31700	0.36689			15.73929	0.00000	0.00000	250
14/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.28359	0.32835			15.78240	0.00000	0.00000	150
14/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08166	0.05635			-30.98738	0.00000	0.00000	150
14/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.35470	2.60168			10.48866	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/06			Any day expiry	15.76930	16.04480			1.74707	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.36145	2.13680			-9.51307	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.18457	2.42334			10.92991	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
14/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.31076	2.08752			-9.66059	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08540	0.05688			-33.39801	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.34006	0.39232			15.37016	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.33075	0.38160			15.37558	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11527	0.07854			-31.86232	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/08			Any day expiry	15.77530	16.05100			1.74767	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.42365	0.48485			14.44664	0.00000	0.00000	48,990
14/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.12614	2.36097			11.04491	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13084	0.08997			-31.23555	0.00000	0.00000	48,990
14/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.94835	1.73385			-11.00914	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.33984	0.39125			15.12727	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/09			Any day expiry	15.77830	16.05400			1.74734	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.36154	2.13725			-9.49763	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.36587	2.61207			10.40671	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08757	0.05807			-33.67890	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.15519	2.91486			-7.61690	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/13			Any day expiry	15.79030	16.06620			1.74728	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.23549	0.27106			15.10569	0.00000	0.00000	1,000
14/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.29709	1.47765			13.92017	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.45679	0.36145			-20.87212	0.00000	0.00000	1,000
14/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.57171	2.82124			9.70310	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/15			Any day expiry	15.79630	16.07230			1.74724	0.00000	0.00000	259
14/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.56280	2.81199			9.72354	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.55390	2.80275			9.74390	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06541	0.03894			-40.46145	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06760	0.04045			-40.16135	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06650	0.03969			-40.31039	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.55237	0.63065			14.17095	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.93050	3.67453			-6.51247	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06851	0.04008			-41.49881	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.58610	2.83411			9.59039	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.80870	16.08480			1.74651	16.04000	15.90250	159,617
14/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.41846	0.47830			14.29928	0.00000	0.00000	405
14/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.63076	2.88047			9.49199	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.18196	1.00898			-14.63432	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.60367	1.40585			-12.33566	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.31276	0.23949			-23.42766	0.00000	0.00000	73,000
14/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.18920	0.20933			10.63803	0.00000	0.00000	17,500
14/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.69151	0.79078			14.35552	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.57721	2.82488			9.61005	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.56833	2.81565			9.62971	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.34692	1.16393			-13.58546	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.27422	2.05505			-9.63754	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.62146	1.82429			12.50886	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.24281	1.06598			-14.22829	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
14/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.10976	1.89350			-10.25056	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06206	0.03567			-42.52223	0.00000	0.00000	405
14/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06740	0.03932			-41.66758	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.72066	0.82378			14.31042	0.00000	0.00000	21,500
14/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06963	0.04085			-41.33062	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.64562	0.73873			14.42259	0.00000	0.00000	15,000
14/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.38292	0.43984			14.86477	0.00000	0.00000	10,000
14/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32711	0.37176			13.64972	0.00000	0.00000	250
14/03/2016	\$ / R 2016/09/28			Any day expiry	15.83660	16.11300			1.74532	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.87935	2.64516			-8.13339	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.04409	4.32347			6.90849	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10557	0.06086			-42.35105	0.00000	0.00000	150
14/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.74051	2.50876			-8.45647	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.44217	2.67386			9.48700	0.00000	0.00000	0
14/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.30595	0.34816			13.79689	0.00000	0.00000	150
14/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00749	0.01047			39.86939	0.00000	0.00000	250
14/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11768	0.07693			-34.62908	0.00000	0.00000	150
14/03/2016	\$ / R 2016/10/26			Any day expiry	15.92350	16.20080			1.74145	0.00000	0.00000	0
14/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.17306	2.94017			-7.33960	0.00000	0.00000	0
14/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01722	0.01437			-16.50364	0.00000	0.00000	250
14/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.31723	0.36040			13.60774	0.00000	0.00000	150
14/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.54118	2.77773			9.30856	0.00000	0.00000	0
14/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32656	0.37097			13.59938	0.00000	0.00000	250
14/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.24373	3.00960			-7.21796	0.00000	0.00000	0
14/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.14072	4.41517			6.62829	0.00000	0.00000	0
14/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02133	0.01737			-18.56269	0.00000	0.00000	250
14/03/2016	\$ / R 2016/11/28			Any day expiry	16.02580	16.30430			1.73782	0.00000	0.00000	0
14/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.70716	3.46762			-6.46163	0.00000	0.00000	0
14/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13563	0.09155			-32.50075	0.00000	0.00000	150
14/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.33296	0.37192			11.70011	0.00000	0.00000	400
14/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.24713	4.52167			6.46413	0.00000	0.00000	0
14/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.66143	2.89585			8.80802	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.05246	0.03784			-27.86689	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/14			Any day expiry	16.07540	16.35450			1.73619	0.00000	0.00000	251
14/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.05199	0.03754			-27.79964	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.46786	3.73234			7.62662	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.48692	3.75173			7.59445	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.47739	3.74204			7.61052	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.05152	0.03723			-27.73166	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.65507	1.83945			11.14075	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.43599	1.59208			10.87040	0.00000	0.00000	86,321
14/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.53069	0.43928			-17.22533	0.00000	0.00000	100
14/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.35106	1.50005			11.02821	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.90461	1.01025			11.67783	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.64505	0.72072			11.72978	0.00000	0.00000	3,500

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
14/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.33790	0.36967			9.40082	0.00000	0.00000	600
14/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.23592	0.28227			19.64420	0.00000	0.00000	5,700
14/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.53289	4.28389			-5.49331	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.87017	10.59721			-2.51109	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.26975	0.31783			17.82477	0.00000	0.00000	32,200
14/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.16847	4.93902			-4.43931	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.43947	5.20567			-4.29823	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02174	0.01793			-17.50191	0.00000	0.00000	250
14/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.40297	0.39958			-0.84212	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.09090	16.37020			1.73576	0.00000	0.00000	40,503
14/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.90173	3.14091			8.24240	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.55662	0.46248			-16.91268	0.00000	0.00000	1,700
14/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.31131	1.14843			-12.42117	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.15682	1.28886			11.41323	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.10392	1.90445			-9.48108	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.88299	0.98579			11.64199	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.43046	0.48053			11.63032	0.00000	0.00000	10,000
14/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.57170	0.63900			11.77173	0.00000	0.00000	1,400
14/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.56287	3.32365			-6.71430	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.24057	3.01343			-7.00932	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.33263	0.36384			9.38357	0.00000	0.00000	6,600
14/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.98961	4.75311			-4.74000	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.32015	0.35007			9.34534	0.00000	0.00000	368
14/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11854	0.07652			-35.44445	0.00000	0.00000	6,600
14/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.56417	0.46925			-16.82369	0.00000	0.00000	27,368
14/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.65119	0.54041			-17.01215	0.00000	0.00000	6,985
14/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.53662	1.70433			10.91404	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.50371	1.33005			-11.54888	0.00000	0.00000	6,600
14/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.83065	2.61169			-7.73531	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.24415	2.04052			-9.07408	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.36150	0.39576			9.47727	0.00000	0.00000	150
14/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.07885	4.84763			-4.55256	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.03401	6.78092			-3.59805	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.97015	3.21227			8.15201	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.07825	1.07485			-0.31488	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14389	0.09603			-33.25990	0.00000	0.00000	150
14/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.98516	2.18869			10.25258	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.24359	1.38332			11.23622	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.35659	1.19120			-12.19199	0.00000	0.00000	1,365
14/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.95683	1.06861			11.68318	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.60105	1.42176			-11.19847	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.33748	3.10747			-6.89161	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.36535	0.40003			9.49078	0.00000	0.00000	1,365
14/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.20593	3.95934			-5.86303	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
14/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10933	0.06958			-36.36034	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.09331	1.08992			-0.31024	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.43470	0.35406			-18.55192	0.00000	0.00000	5,700
14/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.11234	0.07184			-36.05143	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.54209	1.71061			10.92792	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.65572	0.54413			-17.01822	0.00000	0.00000	3,500
14/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.00221	1.11863			11.61641	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.38545	1.53735			10.96377	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.06592	0.91866			-13.81608	0.00000	0.00000	32,800
14/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.07646	1.20067			11.53881	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.68482	0.76465			11.65645	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.31956	3.09033			-6.90561	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.50519	0.56479			11.79792	0.00000	0.00000	1,700
14/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.35698	0.39076			9.46285	0.00000	0.00000	250
14/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.41331	0.45699			10.56805	0.00000	0.00000	83,003
14/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.40173	4.15364			-5.63613	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.11491	0.14112			22.81117	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.08577	1.08238			-0.31254	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.11083	0.07071			-36.20540	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.66752	1.85268			11.10401	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.83016	0.69985			-15.69620	0.00000	0.00000	1,400
14/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.55209	1.37559			-11.37195	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.54080	2.32880			-8.34387	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.40377	0.44385			9.92595	0.00000	0.00000	10,303
14/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.44147	0.49363			11.81440	0.00000	0.00000	17,000
14/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.28051	0.32331			15.25494	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.32700	4.07947			-5.72069	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.58925	4.33987			-5.43402	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02107	0.02741			30.08375	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.31264	4.58813			6.38809	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.40051	0.39712			-0.84689	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.89560	2.09426			10.47973	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.89324	3.13204			8.25366	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.74509	0.62188			-16.53537	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.71159	1.89948			10.97726	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.95269	0.81312			-14.64990	0.00000	0.00000	10,000
14/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.79455	0.66715			-16.03461	0.00000	0.00000	69,895
14/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.18556	1.03047			-13.08150	0.00000	0.00000	500
14/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.86429	2.64459			-7.67026	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.07608	3.83056			-6.02344	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.47241	3.23679			-6.78552	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.38502	5.15207			-4.32598	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.32379	0.35409			9.35599	0.00000	0.00000	10,000
14/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.25937	0.30922			19.22216	0.00000	0.00000	500
14/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.23037	0.27587			19.75001	0.00000	0.00000	69,895

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
14/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.40545	0.40205			-0.83739	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.85944	3.09672			8.29831	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.73479	2.96623			8.46288	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.39426	0.31849			-19.21818	0.00000	0.00000	8,000
14/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.97749	1.09140			11.65268	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.39593	1.22841			-12.00010	0.00000	0.00000	725
14/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.51155	0.57189			11.79569	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.86195	0.96196			11.60242	0.00000	0.00000	4,000
14/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.42838	0.47767			11.50705	0.00000	0.00000	2,310
14/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.97445	3.72983			-6.15494	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.02060	3.77556			-6.09461	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.34683	0.37954			9.42968	0.00000	0.00000	725
14/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.91023	3.14978			8.23114	0.00000	0.00000	0
14/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09925	0.06207			-37.45618	0.00000	0.00000	725
14/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.76625	0.65355			-14.70762	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.77357	1.95064			9.98415	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.35170	16.64110			1.76985	0.00000	0.00000	2,826
14/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.80659	2.59488			-7.54352	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.38632	0.43315			12.12122	0.00000	0.00000	1,800
14/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.16184	1.28240			10.37687	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.27709	3.05506			-6.77537	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.71461	0.60641			-15.14106	0.00000	0.00000	90
14/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.95549	0.82101			-14.07461	0.00000	0.00000	3,200
14/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.57238	0.63383			10.73550	0.00000	0.00000	3,200
14/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.76187	0.64954			-14.74337	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.77064	0.65757			-14.67209	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.72797	1.55163			-10.20515	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.58598	1.74394			9.95932	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.60068	3.37273			-6.33080	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.72829	0.80598			10.66663	0.00000	0.00000	90
14/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.45462	5.21205			-4.44711	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.56014	1.39130			-10.82198	0.00000	0.00000	1,800
14/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.62879	0.69616			10.71336	0.00000	0.00000	6,370
14/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.83631	2.01751			9.86758	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.93428	0.80284			-14.06926	0.00000	0.00000	6,370
14/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.76795	1.94465			9.99479	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.56719	1.72211			9.88508	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.76234	1.93867			10.00547	0.00000	0.00000	0
14/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.07967	1.19273			10.47158	0.00000	0.00000	0
14/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.01258	2.18051			8.34389	0.00000	0.00000	0
14/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.59150	16.87600			1.71473	0.00000	0.00000	0
14/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.02320	2.19182			8.33421	0.00000	0.00000	0
14/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.94638	0.83015			-12.28155	0.00000	0.00000	0
14/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.94170	0.82582			-12.30570	0.00000	0.00000	0
14/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.95108	0.83451			-12.25676	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
14/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.01788	2.18615			8.33890	0.00000	0.00000	0
14/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.53776	1.65654			7.72390	0.00000	0.00000	0
14/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.81300	17.09170			1.65765	0.00000	0.00000	0
14/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.53442	1.65297			7.72584	0.00000	0.00000	0
14/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.11142	1.95127			-7.58508	0.00000	0.00000	0
14/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.09811	1.93841			-7.61182	0.00000	0.00000	0
14/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.10476	1.94484			-7.59823	0.00000	0.00000	0
14/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.54111	1.66011			7.72139	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.85280	3.11310			9.12437	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.84280	3.10310			9.15647	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.25280	15.51310			1.70657	15.40440	15.37150	0
14/03/2016	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.86280	3.12310			9.09250	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.04186	0.02744			-34.45799	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.51420	15.78570			1.75001	15.66810	15.61960	999
14/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.04125	0.02703			-34.45837	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04064	0.02663			-34.46010	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.10545	2.36273			12.22008	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.09606	2.35314			12.26468	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.11484	2.37233			12.17566	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.80870	16.08480			1.74651	15.96610	15.96610	107
14/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.47852	0.38169			-20.23666	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.48660	0.38844			-20.17208	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.29108	1.46986			13.84681	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.28530	1.46324			13.84440	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.29722	1.47649			13.81897	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.48238	0.38506			-20.17608	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.57241	0.47513			-16.99432	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.09090	16.37020			1.73576	0.00000	0.00000	3
14/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.56852	0.47167			-17.03535	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.56465	0.46823			-17.07565	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.65942	1.84187			10.99482	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.66555	1.84843			10.98029	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.65331	1.83533			11.00963	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.35170	16.64110			1.76985	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.07967	1.19273			10.47158	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.72112	1.54507			-10.22897	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.73482	1.55819			-10.18180	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.72797	1.55163			-10.20515	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.07652	1.18929			10.47485	0.00000	0.00000	0
14/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.08282	1.19617			10.46770	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.65496	3.00150			13.05258	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.00606	0.00000			-100.00000	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
14/03/2016	£ / R 2016/03/14	23.15		Foreign Exchange Future	0.00364	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14			Foreign Exchange Future	21.86490	22.21150			1.58519	22.04460	22.04460	0
14/03/2016	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.67496	3.02150			12.95502	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	25.30	P	Foreign Exchange Future	3.43514	3.08850			-10.09113	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.12096	1.46150			30.37974	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	21.50	P	Foreign Exchange Future	0.07025	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	2.08566	1.73850			-16.64522	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	22.05	C	Foreign Exchange Future	0.11680	0.16150			38.27445	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	25.30	C	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	22.05	P	Foreign Exchange Future	0.30190	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	23.15	P	Foreign Exchange Future	1.28874	0.93850			-27.17677	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.66496	3.01150			13.00362	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	21.50	C	Foreign Exchange Future	0.43515	0.71150			63.50526	0.00000	0.00000	0
14/03/2016	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.00056	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	£ / R 2016/04/15			Any day expiry	21.99230	22.36580			1.69832	0.00000	0.00000	121
14/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.27593	1.93102			-15.15455	0.00000	0.00000	0
14/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.06823	0.09682			41.91012	0.00000	0.00000	0
14/03/2016	£ / R 2016/04/28			Any day expiry	22.04780	22.42330			1.70312	0.00000	0.00000	157
14/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.68625	0.87471			27.46122	0.00000	0.00000	0
14/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.67845	0.49141			-27.56944	0.00000	0.00000	0
14/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.24570	22.62410			1.70100	22.61000	22.43000	57,639
14/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.34508	0.41624			20.62056	0.00000	0.00000	1,300
14/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.35641	4.00031			-8.17416	0.00000	0.00000	0
14/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.03410	2.33170			14.63086	0.00000	0.00000	0
14/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.02646	2.32356			14.66087	0.00000	0.00000	0
14/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.04174	2.33986			14.60120	0.00000	0.00000	0
14/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.29076	0.20946			-27.96177	0.00000	0.00000	0
14/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.39938	2.09214			-12.80504	0.00000	0.00000	0
14/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.10211	0.12441			21.84027	0.00000	0.00000	2,600
14/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.28840	0.20760			-28.01493	0.00000	0.00000	0
14/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.28604	0.20576			-28.06641	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.49176	0.55815			13.50155	0.00000	0.00000	12,264
14/03/2016	£ / R 2016/09/08			Any day expiry	22.63660	23.02080			1.69725	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.57026	1.77107			12.78849	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.16959	2.42834			11.92632	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.18861	1.00569			-15.38977	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.70516	3.38735			-8.57738	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.19872	1.01486			-15.33781	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.73299	0.60754			-17.11457	0.00000	0.00000	12,264
14/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.19366	1.01027			-15.36354	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.56532	1.76566			12.79882	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.57521	1.77649			12.77770	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
14/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.29911	1.46655			12.88912	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.68700	23.07160			1.69524	0.00000	0.00000	1,669
14/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.29509	1.46198			12.88717	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.61211	1.39495			-13.47035	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.30313	1.47113			12.89156	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.60613	1.38953			-13.48617	0.00000	0.00000	0
14/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.61809	1.40038			-13.45419	0.00000	0.00000	0
14/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.11600	23.50470			1.68152	0.00000	0.00000	0
14/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.90355	2.10462			10.56283	0.00000	0.00000	0
14/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.89882	2.09949			10.56799	0.00000	0.00000	0
14/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.66024	0.73104			10.72250	0.00000	0.00000	783
14/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.62929	1.42731			-12.39731	0.00000	0.00000	783
14/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.19422	0.16346			-15.84074	0.00000	0.00000	783
14/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.90829	2.10974			10.55679	0.00000	0.00000	0
14/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.42755	1.23992			-13.14364	0.00000	0.00000	0
14/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.90022	5.25816			7.30443	0.00000	0.00000	0
14/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.42229	1.23504			-13.16511	0.00000	0.00000	0
14/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.43282	1.24479			-13.12324	0.00000	0.00000	0
14/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.48424	4.16634			-7.08939	0.00000	0.00000	0
14/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.73529	1.92201			10.75963	0.00000	0.00000	0
14/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.51960	23.92450			1.72154	0.00000	0.00000	0
14/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.04658	1.82237			-10.95532	0.00000	0.00000	0
14/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.05879	1.83393			-10.92173	0.00000	0.00000	0
14/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.05268	1.82814			-10.93874	0.00000	0.00000	0
14/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.82618	2.00687			9.89449	0.00000	0.00000	0
14/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.82228	2.00264			9.89766	0.00000	0.00000	0
14/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.81839	1.99843			9.90136	0.00000	0.00000	0
14/03/2016	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	¥ / R 2016/03/14			Foreign Exchange Future	0.13438	0.13654			1.60360	0.00000	0.00000	0
14/03/2016	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02438	0.02654			8.83740	0.00000	0.00000	0
14/03/2016	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01439	0.01654			14.98083	0.00000	0.00000	0
14/03/2016	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03438	0.03654			6.26727	0.00000	0.00000	0
14/03/2016	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13705	0.13914			1.52719	0.13820	0.13820	5,827
14/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00003	0.00002			-36.23574	0.00000	0.00000	0
14/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01734	0.01933			11.46510	0.00000	0.00000	0
14/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00902	0.01056			17.09592	0.00000	0.00000	0
14/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02708	0.02916			7.69198	0.00000	0.00000	0
14/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00197	0.00142			-28.03335	0.00000	0.00000	0
14/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00029	0.00019			-36.13805	0.00000	0.00000	0
14/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02104	0.02294			9.02943	0.00000	0.00000	0
14/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14017	0.14231			1.52239	0.00000	0.00000	1,148
14/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01313	0.01463			11.45686	0.00000	0.00000	0
14/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03037	0.03245			6.83453	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
14/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00086	0.00063			-27.11397	0.00000	0.00000	0
14/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00020	0.00014			-29.42654	0.00000	0.00000	0
14/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00296	0.00233			-21.30292	0.00000	0.00000	0
14/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14327	0.14542			1.50207	0.00000	0.00000	4,521
14/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26673	0.26458			-0.80681	0.00000	0.00000	0
14/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28673	0.28458			-0.75053	0.00000	0.00000	0
14/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27673	0.27458			-0.77765	0.00000	0.00000	0
14/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-5.12821	0.00000	0.00000	0
14/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-2.06186	0.00000	0.00000	0
14/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-3.27869	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.03354	1.27300			23.16930	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.13290	3.37300			7.66383	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14			Foreign Exchange Future	16.98290	17.22300			1.41378	17.12250	17.04120	0
14/03/2016	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.98290	3.22300			8.04921	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.08290	2.32300			11.52711	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.68520	0.92300			34.70565	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.00114	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.97290	3.21300			8.07629	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.02538	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.99290	3.23300			8.02232	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.00071	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.98363	1.22300			24.33546	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.13715	0.32300			135.50977	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.78290	4.02300			6.34698	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.38290	2.62300			10.07596	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.95290	3.19300			8.13099	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.02290	2.26300			11.86891	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.24828	0.46300			86.48458	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.93290	4.17300			6.10491	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.93291	2.17300			12.42110	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.61308	1.85300			14.87340	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.00230	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.00064	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.91710	4.67700			-4.88296	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.83403	1.07300			28.65168	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	14.03	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
14/03/2016	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.05425	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.99361	1.23300			24.09303	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.00073	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/22			Any day expiry	17.00220	17.24500			1.42805	0.00000	0.00000	293
14/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.01176	0.01173			-0.31620	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.42956	1.18673			-16.98679	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.42538	1.18718			-16.71131	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/24			Any day expiry	17.00910	17.25130			1.42394	0.00000	0.00000	0
14/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.01448	0.01848			27.63208	0.00000	0.00000	0
14/03/2016	€ / R 2016/04/15			Any day expiry	17.09550	17.33660			1.41031	0.00000	0.00000	11
14/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.08173	0.10163			24.35239	0.00000	0.00000	0
14/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.48623	1.26503			-14.88313	0.00000	0.00000	0
14/03/2016	€ / R 2016/04/26			Any day expiry	17.13710	17.38260			1.43256	0.00000	0.00000	25
14/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.11678	0.14181			21.43530	0.00000	0.00000	0
14/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.54968	1.32921			-14.22671	0.00000	0.00000	0
14/03/2016	€ / R 2016/04/28			Any day expiry	17.14470	17.39030			1.43251	0.00000	0.00000	1
14/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.49380	0.60364			22.24536	0.00000	0.00000	0
14/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.51910	0.38334			-26.15174	0.00000	0.00000	0
14/03/2016	€ / R 2016/04/29			Any day expiry	17.14840	17.39410			1.43279	0.00000	0.00000	0
14/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.55138	1.33244			-14.11247	0.00000	0.00000	0
14/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.12978	0.15654			20.62035	0.00000	0.00000	0
14/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.22020	0.25750			16.93845	0.00000	0.00000	0
14/03/2016	€ / R 2016/05/25			Any day expiry	17.24730	17.49470			1.43443	0.00000	0.00000	74
14/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.65290	1.44280			-12.71100	0.00000	0.00000	0
14/03/2016	€ / R 2016/05/27			Any day expiry	17.25510	17.50240			1.43320	0.00000	0.00000	0
14/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.22933	0.26780			16.77700	0.00000	0.00000	0
14/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.65423	1.44540			-12.62375	0.00000	0.00000	0
14/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.08345	0.06117			-26.70436	0.00000	0.00000	0
14/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02358	0.01682			-28.68628	0.00000	0.00000	6,000
14/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.32050	17.56830			1.43067	17.55110	17.42500	86,503
14/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.19320	0.13875			-28.18189	0.00000	0.00000	0
14/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.08535	0.06260			-26.65630	0.00000	0.00000	0
14/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.14408	3.38512			7.66630	0.00000	0.00000	0
14/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.15490	2.38018			10.45438	0.00000	0.00000	0
14/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.55370	1.74705			12.44463	0.00000	0.00000	6,000
14/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.14585	2.37090			10.48756	0.00000	0.00000	0
14/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.16395	2.38947			10.42140	0.00000	0.00000	0
14/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.08440	0.06188			-26.68111	0.00000	0.00000	0
14/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.12189	0.08556			-29.80632	0.00000	0.00000	0
14/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.71190	17.96500			1.42898	17.82350	17.82350	7,698
14/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.12055	0.08449			-29.91434	0.00000	0.00000	0
14/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.11922	0.08343			-30.02125	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
14/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.88245	3.09949			7.52967	0.00000	0.00000	0
14/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.87379	3.09056			7.54296	0.00000	0.00000	0
14/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.89112	3.10843			7.51646	0.00000	0.00000	0
14/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.52252	0.44548			-14.74292	0.00000	0.00000	2,912
14/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.09610	18.35250			1.41688	0.00000	0.00000	11,367
14/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.70241	0.60555			-13.79033	0.00000	0.00000	2,961
14/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.24267	4.01230			-5.42979	0.00000	0.00000	0
14/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.83852	1.99459			8.48905	0.00000	0.00000	0
14/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.83259	1.98832			8.49775	0.00000	0.00000	0
14/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.57859	0.62616			8.22227	0.00000	0.00000	2,912
14/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.84445	2.00088			8.48068	0.00000	0.00000	0
14/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.43877	0.46480			5.93298	0.00000	0.00000	2,961
14/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.74242	0.64209			-13.51358	0.00000	0.00000	0
14/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.21862	2.39798			8.08458	0.00000	0.00000	0
14/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.89851	2.05805			8.40316	0.00000	0.00000	0
14/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.28249	3.07366			-6.36184	0.00000	0.00000	0
14/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.73835	0.63838			-13.54065	0.00000	0.00000	0
14/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.74649	0.64582			-13.48589	0.00000	0.00000	0
14/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.42020	1.53213			7.88126	0.00000	0.00000	0
14/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.46100	18.72880			1.45063	0.00000	0.00000	0
14/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.42770	1.54009			7.87221	0.00000	0.00000	0
14/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.42394	1.53613			7.87858	0.00000	0.00000	0
14/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.65670	1.50129			-9.38065	0.00000	0.00000	0
14/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.66920	1.51333			-9.33802	0.00000	0.00000	0
14/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.66294	1.50733			-9.35775	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	10.80	P	Foreign Exchange Future	0.00097	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14			Foreign Exchange Future	11.52600	11.64570			1.03852	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.02600	2.14570			5.90819	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.01600	2.13570			5.93750	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	11.41	C	Foreign Exchange Future	0.15754	0.23570			49.61422	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	12.60	P	Foreign Exchange Future	1.07410	0.95430			-11.15352	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.03600	2.15570			5.87917	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.03920	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.72600	1.84570			6.93511	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	11.41	P	Foreign Exchange Future	0.04154	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	10.80	C	Foreign Exchange Future	0.72697	0.84570			16.33280	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	12.60	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.16520	0.24570			48.72845	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.12605	1.24570			10.62600	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.61057	1.72018			6.80541	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
14/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.67570	11.79660			1.03548	0.00000	0.00000	10,009
14/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.60102	1.71043			6.83377	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.62014	1.72994			6.77714	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.02487	0.01358			-45.40331	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.02444	0.01334			-45.42891	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.02532	0.01383			-45.37897	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.71573	1.82245			6.22002	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.84850	11.97200			1.04233	0.00000	0.00000	875
14/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.73358	1.84059			6.17332	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.07723	0.06045			-21.72828	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.07615	0.05952			-21.83921	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.07508	0.05859			-21.95239	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.72465	1.83152			6.19664	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.19953	0.17131			-14.14245	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.01800	12.14200			1.03179	0.00000	0.00000	130
14/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19761	0.16958			-14.18294	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19570	0.16787			-14.22094	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.54561	1.64158			6.20943	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.53753	1.63331			6.22961	0.00000	0.00000	0
14/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.55370	1.64987			6.18970	0.00000	0.00000	0
14/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.66910	0.60092			-10.18962	0.00000	0.00000	0
14/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.17640	12.30640			1.06764	0.00000	0.00000	4,156
14/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.89054	0.95213			6.91661	0.00000	0.00000	0
14/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.90048	0.96254			6.89113	0.00000	0.00000	0
14/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.89550	0.95732			6.90357	0.00000	0.00000	0
14/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.66408	0.59614			-10.23165	0.00000	0.00000	0
14/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.67414	0.60573			-10.14709	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/03/14			Foreign Exchange Future	11.54120	11.66430			1.06661	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.74136	0.86430			16.58267	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.73137	0.85430			16.80796	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.75135	0.87430			16.36331	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.00016	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.00015	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.00017	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.09324	0.05870			-37.04259	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.74040	11.88080			1.19587	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.09698	0.06144			-36.65094	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.95550	1.06086			11.02693	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.94738	1.05224			11.06790	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.96364	1.06950			10.98564	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.09510	0.06006			-36.84535	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.96830	12.11040			1.18730	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.82533	0.73231			-11.27113	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.83903	0.74536			-11.16407	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.83217	0.73882			-11.21760	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
14/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.40733	0.45576			11.88939	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.41363	0.46271			11.86446	0.00000	0.00000	0
14/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.41047	0.45922			11.87649	0.00000	0.00000	0
14/03/2016	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.01390	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	CHF / R 2016/03/14			Foreign Exchange Future	15.49980	15.70920			1.35099	0.00000	0.00000	0
14/03/2016	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.01324	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.01260	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.51304	0.70920			38.23529	0.00000	0.00000	0
14/03/2016	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.50370	0.69920			38.81166	0.00000	0.00000	0
14/03/2016	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.52240	0.71920			37.67165	0.00000	0.00000	0
14/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.54483	1.73504			12.31270	0.00000	0.00000	0
14/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.82670	16.05630			1.45071	0.00000	0.00000	6,657
14/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.56121	1.75336			12.30781	0.00000	0.00000	0
14/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.12813	0.08874			-30.74184	0.00000	0.00000	0
14/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.12631	0.08790			-30.41267	0.00000	0.00000	0
14/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.12451	0.08706			-30.07826	0.00000	0.00000	0
14/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.55301	1.74420			12.31068	0.00000	0.00000	0
14/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.21038	1.05561			-12.78676	0.00000	0.00000	0
14/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.20730	16.44110			1.44256	0.00000	0.00000	0
14/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.20386	1.04945			-12.82575	0.00000	0.00000	0
14/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.80464	0.88441			9.91280	0.00000	0.00000	0
14/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.80116	0.88055			9.91024	0.00000	0.00000	0
14/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.79768	0.87671			9.90761	0.00000	0.00000	0
14/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.19734	1.04331			-12.86491	0.00000	0.00000	0
14/03/2016	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.00044	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	CNH / R 2016/03/14			Foreign Exchange Future	2.35110	2.38940			1.62902	0.00000	0.00000	0
14/03/2016	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.00034	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.00026	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.15144	0.18940			25.06623	0.00000	0.00000	0
14/03/2016	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.14154	0.17940			26.74787	0.00000	0.00000	0
14/03/2016	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.16136	0.19940			23.57269	0.00000	0.00000	0
14/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.37580	2.41600			1.69206	0.00000	0.00000	22,550
14/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19352	0.22306			15.26480	0.00000	0.00000	0
14/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18608	0.21506			15.57335	0.00000	0.00000	0
14/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.20108	0.23116			14.96150	0.00000	0.00000	0
14/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04028	0.02906			-27.85258	0.00000	0.00000	0
14/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.03772	0.02706			-28.26156	0.00000	0.00000	0
14/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03528	0.02516			-28.67174	0.00000	0.00000	0
14/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.11899	0.13796			15.93769	0.00000	0.00000	0
14/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.17114	0.14828			-13.35742	0.00000	0.00000	0
14/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.40390	2.44530			1.72220	0.00000	0.00000	0
14/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.11504	0.13358			16.11520	0.00000	0.00000	0
14/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.11120	0.12932			16.29310	0.00000	0.00000	0
14/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.16509	0.14266			-13.58950	0.00000	0.00000	0
14/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.17730	0.15402			-13.13090	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
14/03/2016	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.12152	0.14980			23.27519	0.00000	0.00000	0
14/03/2016	DKK / R 2016/03/14			Foreign Exchange Future	2.27980	2.30980			1.31590	0.00000	0.00000	0
14/03/2016	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.14090	0.16980			20.51433	0.00000	0.00000	0
14/03/2016	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.00172	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.00137	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.00110	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.13117	0.15980			21.82520	0.00000	0.00000	0
14/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02018	0.01386			-31.29700	0.00000	0.00000	0
14/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.32630	2.36030			1.46155	0.00000	0.00000	40
14/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02337	0.01590			-31.95817	0.00000	0.00000	0
14/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.25803	0.28515			10.51201	0.00000	0.00000	0
14/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24967	0.27620			10.62705	0.00000	0.00000	0
14/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.26648	0.29416			10.38906	0.00000	0.00000	0
14/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02173	0.01485			-31.65169	0.00000	0.00000	0
14/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.15617	0.13756			-11.91800	0.00000	0.00000	0
14/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.38010	2.41470			1.45372	0.00000	0.00000	0
14/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.16786	0.14847			-11.55081	0.00000	0.00000	0
14/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.14627	0.16226			10.93043	0.00000	0.00000	0
14/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.16192	0.14292			-11.73364	0.00000	0.00000	0
14/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.14202	0.15762			10.98465	0.00000	0.00000	0
14/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.13796	0.15317			11.02633	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/03/14	2.13	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/03/14	2.14	C	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/03/14			Foreign Exchange Future	1.96540	1.99950			1.73502	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/03/14	2.12	C	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/03/14	2.13	P	Foreign Exchange Future	0.16471	0.13050			-20.77144	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/03/14	2.12	P	Foreign Exchange Future	0.15474	0.12050			-22.12807	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/03/14	2.14	P	Foreign Exchange Future	0.17469	0.14050			-19.57265	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.00020	2.03590			1.78482	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.15655	0.12907			-17.55370	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.03463	0.04228			22.10497	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03262	0.03974			21.81799	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.03675	0.04497			22.36299	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.17242	0.14384			-16.57676	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.16443	0.13638			-17.05676	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.17083	0.14709			-13.89731	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.17785	0.15360			-13.63582	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.03820	2.07460			1.78589	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16393	0.14071			-14.16393	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.07903	0.09169			16.01709	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.07605	0.08820			15.97441	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08213	0.09531			16.04893	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.11949	0.13503			13.00437	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.07410	2.11090			1.77426	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.11590	0.13110			13.11633	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
14/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.12319	0.13907			12.89440	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17539	0.15413			-12.12166	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16909	0.14817			-12.36982	0.00000	0.00000	0
14/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.18180	0.16020			-11.87983	0.00000	0.00000	0
14/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.01027	0.01016			-1.11410	0.00000	0.00000	0
14/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15000	2.15000			0.00000	0.00000	0.00000	0
14/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.00239	0.00211			-11.78935	0.00000	0.00000	0
14/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00027	0.00016			-41.94459	0.00000	0.00000	0
14/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01003	0.01001			-0.19229	0.00000	0.00000	0
14/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00239	0.00211			-11.78935	0.00000	0.00000	0
14/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.00003	0.00001			-60.35670	0.00000	0.00000	0
14/03/2016	KES / R 2016/03/14			Foreign Exchange Future	0.15030	0.15290			1.72987	0.00000	0.00000	0
14/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15020	0.15310			1.93076	0.00000	0.00000	1,266
14/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14990	0.15240			1.66778	0.00000	0.00000	0
14/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14970	0.15260			1.93721	0.00000	0.00000	0
14/03/2016	NGN / R 2016/03/14			Foreign Exchange Future	0.07660	0.07790			1.69713	0.00000	0.00000	0
14/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06880	0.07010			1.88953	0.00000	0.00000	0
14/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06290	0.06390			1.58983	0.00000	0.00000	0
14/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.05940	0.06050			1.85185	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.10413	1.21530			10.06806	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.26410	10.37530			1.08339	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.12413	1.23530			9.88899	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.11413	1.22530			9.97773	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00934	0.00630			-32.58079	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.39430	10.50290			1.04480	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00916	0.00618			-32.47491	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00953	0.00642			-32.68845	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.40364	1.50920			7.52018	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.41346	1.51908			7.47292	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.39383	1.49932			7.56794	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.54580	10.65620			1.04686	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.10378	0.08498			-18.12179	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.18132	1.27256			7.72344	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.17308	1.26397			7.74734	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.18958	1.28118			7.69954	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.10728	0.08777			-18.19202	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.10552	0.08636			-18.15820	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.52137	0.56751			8.85041	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.69610	10.80590			1.02654	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.51751	0.56342			8.87165	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.67915	0.61573			-9.33819	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.69141	0.62752			-9.24023	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
14/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.52525	0.57163			8.83003	0.00000	0.00000	0
14/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.68527	0.62161			-9.28927	0.00000	0.00000	0
14/03/2016	PULA / R 2016/03/14			Foreign Exchange Future	1.37570	1.39310			1.26481	0.00000	0.00000	0
14/03/2016	PULA / R 2016/03/14	1.40	P	Foreign Exchange Future	0.02430	0.00690			-71.60494	0.00000	0.00000	0
14/03/2016	PULA / R 2016/03/14	1.42	P	Foreign Exchange Future	0.04430	0.02690			-39.27765	0.00000	0.00000	0
14/03/2016	PULA / R 2016/03/14	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/03/14	1.41	P	Foreign Exchange Future	0.03430	0.01690			-50.72886	0.00000	0.00000	0
14/03/2016	PULA / R 2016/03/14	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/03/14	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07070	0.08900			25.88402	0.00000	0.00000	0
14/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39070	1.40900			1.31588	0.00000	0.00000	0
14/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06070	0.07900			30.14827	0.00000	0.00000	0
14/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05070	0.06900			36.09467	0.00000	0.00000	0
14/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.01380	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.40620	1.42470			1.31560	0.00000	0.00000	0
14/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00380	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00470			100.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00620	0.02470			298.38710	0.00000	0.00000	0
14/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.01470			100.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00840	0.02710			222.61905	0.00000	0.00000	0
14/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.01710			100.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.41840	1.43710			1.31839	0.00000	0.00000	0
14/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.01840	0.03710			101.63043	0.00000	0.00000	0
14/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00160	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43000	1.43000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01000	0.01000			0.00000	0.00000	0.00000	0
14/03/2016	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11340	1.11020			-0.28741	0.00000	0.00000	0
14/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11640	1.11290			-0.31351	0.00000	0.00000	1,684
14/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12040	1.11690			-0.31239	0.00000	0.00000	0
14/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12460	1.12110			-0.31122	0.00000	0.00000	0
14/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,139.51000	27,569.94000			1.58599	0.00000	0.00000	0
14/03/2016	RAIN 2016/09/19			Foreign Exchange Future	27,653.63000	28,093.66000			1.59122	0.00000	0.00000	0
14/03/2016	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.10863	1.28170			15.61131	0.00000	0.00000	0
14/03/2016	SGD / R 2016/03/14			Foreign Exchange Future	11.09860	11.27170			1.55966	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
14/03/2016	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.09863	1.27170			15.75338	0.00000	0.00000	0
14/03/2016	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.11863	1.29170			15.47178	0.00000	0.00000	0
14/03/2016	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
14/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.13084	1.28016			13.20388	0.00000	0.00000	0
14/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.27070	11.44330			1.53140	0.00000	0.00000	0
14/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.12216	1.27076			13.24193	0.00000	0.00000	0
14/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.13955	1.28957			13.16507	0.00000	0.00000	0
14/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.06146	0.03746			-39.05720	0.00000	0.00000	0
14/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.06014	0.03686			-38.71628	0.00000	0.00000	0
14/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.05885	0.03627			-38.36619	0.00000	0.00000	0
14/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.48859	0.56313			15.25706	0.00000	0.00000	0
14/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.46330	11.63830			1.52661	0.00000	0.00000	0
14/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.49630	0.57178			15.20850	0.00000	0.00000	0
14/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.49243	0.56744			15.23250	0.00000	0.00000	0
14/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.65300	0.55348			-15.24058	0.00000	0.00000	0
14/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.66529	0.56483			-15.09965	0.00000	0.00000	0
14/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.65913	0.55914			-15.17015	0.00000	0.00000	0
14/03/2016	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.80730	0.88020			9.03010	0.00000	0.00000	0
14/03/2016	TRY / R 2016/03/14			Foreign Exchange Future	5.30730	5.38020			1.37358	0.00000	0.00000	0
14/03/2016	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.79730	0.87020			9.14336	0.00000	0.00000	0
14/03/2016	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.81730	0.89020			8.91961	0.00000	0.00000	0
14/03/2016	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.53389	0.60067			12.50838	0.00000	0.00000	0
14/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02721	0.01615			-40.64388	0.00000	0.00000	0
14/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.26780	5.34510			1.46741	0.00000	0.00000	0
14/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02609	0.01557			-40.32268	0.00000	0.00000	0
14/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02837	0.01676			-40.94682	0.00000	0.00000	0
14/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.52501	0.59125			12.61705	0.00000	0.00000	0
14/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.51617	0.58186			12.72484	0.00000	0.00000	0
14/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.23080	5.30910			1.49690	0.00000	0.00000	0
14/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.25178	0.21170			-15.91716	0.00000	0.00000	0
14/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.26307	0.22099			-15.99398	0.00000	0.00000	0
14/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.25739	0.21632			-15.95880	0.00000	0.00000	0
14/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.22819	0.26542			16.31217	0.00000	0.00000	0
14/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.22387	0.26009			16.18116	0.00000	0.00000	0
14/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.23258	0.27080			16.43453	0.00000	0.00000	0
14/03/2016	ZMW / R 2016/03/14			Foreign Exchange Future	1.33850	1.36320			1.84535	0.00000	0.00000	0
14/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.28500	1.29860			1.05837	0.00000	0.00000	0
14/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.22810	1.23820			0.82241	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
Future Open Interest											1,319,858	
Option Open Interest											1,555,605	
Total											2,875,463	