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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/03/2016 TO 15/03/2016

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
15/03/2016	\$ / R 2016/03/15			Any day expiry	15.52280	15.92980			2.62195	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/15	15.79	P	Any day expiry	0.27928	0.00000			-100.00000	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/15	15.79	C	Any day expiry	0.01208	0.13980			1,057.09320	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	0.89427	1.38400			54.76317	0.00000	0.00000	17,991
15/03/2016	\$ / R 2016/03/16			Any day expiry	15.52280	16.01400			3.16438	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.18280	2.67400			22.50321	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	17,991
15/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.00147	0.00000			-100.00000	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/17			Any day expiry	15.52290	16.01400			3.16371	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.05914	0.31358			430.24312	0.00000	0.00000	2,500
15/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.27624	0.03958			-85.67277	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.08881	0.37525			322.54914	0.00000	0.00000	2,500
15/03/2016	\$ / R 2016/03/18			Any day expiry	15.52530	16.01400			3.14777	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/18	15.25	P	Any day expiry	0.06185	0.00933			-84.91552	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/18	15.25	C	Any day expiry	0.33715	0.77333			129.37452	0.00000	0.00000	4,000
15/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.25351	0.05125			-79.78455	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/22	15.47	P	Any day expiry	0.16274	0.03627			-77.71081	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/22			Any day expiry	15.53520	16.02040			3.12323	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
15/03/2016	\$ / R 2016/03/22	15.83	P	Any day expiry	0.00000	0.12975			100.00000	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/22	15.47	C	Any day expiry	0.22794	0.58667			157.38033	0.00000	0.00000	2,500
15/03/2016	\$ / R 2016/03/22	15.83	C	Any day expiry	0.00000	0.32015			100.00000	0.00000	0.00000	5,000
15/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00108	0.00029			-73.42405	0.00000	0.00000	19,744
15/03/2016	\$ / R 2016/03/23			Any day expiry	15.53770	16.02200			3.11693	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.03400	0.00696			-79.52317	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/23	15.51	P	Any day expiry	0.18993	0.04691			-75.30297	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/23	15.51	C	Any day expiry	0.21763	0.55891			156.81815	0.00000	0.00000	5,000
15/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.60170	1.05896			75.99405	0.00000	0.00000	19,744
15/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.86878	2.35229			25.87285	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.41926	0.81174			93.61501	0.00000	0.00000	250
15/03/2016	\$ / R 2016/03/29			Any day expiry	15.55570	16.03150			3.05869	0.00000	0.00000	140
15/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.75573	4.23150			12.66771	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.10574	0.30143			185.06603	0.00000	0.00000	150
15/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00117	0.00035			-69.74574	0.00000	0.00000	150
15/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	250
15/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.11356	0.03024			-73.36905	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.51004	0.22993			-54.91941	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.05687	2.53185			23.09265	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/31			Any day expiry	15.56190	16.03830			3.06132	0.00000	0.00000	485
15/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.18877	0.77199			-35.05945	0.00000	0.00000	0
15/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.02067	0.08029			288.48048	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/01			Any day expiry	15.57130	16.04170			3.02094	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.00000	0.55325			100.00000	0.00000	0.00000	21,400
15/03/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.00000	0.61968			100.00000	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.00000	0.08798			100.00000	0.00000	0.00000	21,400
15/03/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.00000	0.11155			100.00000	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/04			Any day expiry	15.57430	16.05530			3.08842	0.00000	0.00000	120
15/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.61570	100.13470			-0.47806	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/05			Any day expiry	15.57740	16.05870			3.08973	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.47098	0.22159			-52.95108	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.24193	0.82858			-33.28279	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.02933	0.09728			231.70762	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.17838	0.41029			130.00973	0.00000	0.00000	5,000
15/03/2016	\$ / R 2016/04/06			Any day expiry	15.58050	16.05870			3.06922	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.13902	0.32772			135.74113	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.59852	0.30902			-48.36870	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/07			Any day expiry	15.58360	16.06210			3.07054	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.75127	0.42454			-43.49108	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.10487	0.25664			144.70826	0.00000	0.00000	5,000
15/03/2016	\$ / R 2016/04/11			Any day expiry	15.59600	16.07570			3.07579	0.00000	0.00000	100
15/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.18349	0.39243			113.86489	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.56749	0.29673			-47.71264	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/14			Any day expiry	15.60530	16.08590			3.07972	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
15/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.27415	0.12074			-55.96033	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.40945	0.73664			79.90690	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/15			Any day expiry	15.60840	16.08930			3.08103	0.00000	0.00000	2,967
15/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.52039	0.27353			-47.43735	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.23879	0.47283			98.01052	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.04697	0.11249			139.48873	0.00000	0.00000	5,000
15/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00707	0.00378			-46.58218	0.00000	0.00000	17,896
15/03/2016	\$ / R 2016/04/18			Any day expiry	15.61770	16.09960			3.08560	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.26490	0.11922			-54.99437	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.65477	2.13338			28.92284	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.46260	0.79882			72.68073	0.00000	0.00000	17,896
15/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.51927	1.10289			-27.40682	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.17666	0.80062			-31.95836	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/20			Any day expiry	15.62370	16.10660			3.09082	0.00000	0.00000	700
15/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.09036	0.19722			118.25078	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.09597	0.20062			109.04596	0.00000	0.00000	10,000
15/03/2016	\$ / R 2016/04/25			Any day expiry	15.63880	16.12430			3.10446	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.26717	0.88632			-30.05494	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.14841	2.63202			22.50981	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/26			Any day expiry	15.64180	16.12790			3.10770	0.00000	0.00000	180
15/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.18995	0.36361			91.42611	0.00000	0.00000	150
15/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00027	0.00013			-53.17664	0.00000	0.00000	250
15/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00661	0.00412			-37.74021	0.00000	0.00000	150
15/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.41289	0.21988			-46.74521	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.16447	0.79844			-31.43372	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.83815	0.52571			-37.27689	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.84207	4.32803			12.64826	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.11627	0.23634			103.25913	0.00000	0.00000	10,000
15/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.39469	0.68778			74.26047	0.00000	0.00000	250
15/03/2016	\$ / R 2016/04/28			Any day expiry	15.64780	16.13490			3.11290	0.00000	0.00000	106
15/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.35752	0.62785			75.61582	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.48972	0.27295			-44.26281	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/29			Any day expiry	15.65080	16.13850			3.11613	0.00000	0.00000	1,100
15/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.22041	0.40817			85.18443	0.00000	0.00000	0
15/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.79961	0.49967			-37.51130	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/04			Any day expiry	15.66580	16.15620			3.13039	0.00000	0.00000	370
15/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.18009	0.82131			-30.40265	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.14589	0.27751			90.22342	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/10			Any day expiry	15.68380	16.17740			3.14720	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04616	0.02378			-48.47900	0.00000	0.00000	8,403
15/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.37658	0.20759			-44.87558	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.44996	1.92118			32.49877	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.55038	0.87499			58.97866	0.00000	0.00000	8,403
15/03/2016	\$ / R 2016/05/13			Any day expiry	15.69280	16.18800			3.15559	0.00000	0.00000	550
15/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.36703	0.61351			67.15354	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
15/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.65423	0.40551			-38.01781	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/16			Any day expiry	15.70180	16.19860			3.16397	0.00000	0.00000	100
15/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.37657	0.62404			65.71802	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.66477	0.41544			-37.50558	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/17			Any day expiry	15.70480	16.20220			3.16718	0.00000	0.00000	100
15/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.40130	1.02747			-26.67775	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.15610	0.27967			79.15435	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/19			Any day expiry	15.71080	16.20840			3.16725	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.49683	0.29864			-39.89137	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.50763	0.80704			58.98187	0.00000	0.00000	5,000
15/03/2016	\$ / R 2016/05/20			Any day expiry	15.71380	16.21160			3.16792	0.00000	0.00000	4,700
15/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.62323	0.95496			53.22690	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.38943	0.22336			-42.64508	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/23			Any day expiry	15.72280	16.22100			3.16865	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.34057	0.19205			-43.60764	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.70337	1.05305			49.71634	0.00000	0.00000	5,000
15/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.78077	0.51552			-33.97302	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/27			Any day expiry	15.73480	16.23360			3.17004	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.23769	0.39884			67.79421	0.00000	0.00000	150
15/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.25743	2.74654			21.66705	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00203	0.00133			-34.61993	0.00000	0.00000	250
15/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.20289	0.86524			-28.07044	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02263	0.01294			-42.79306	0.00000	0.00000	150
15/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.38557	0.61912			60.57299	0.00000	0.00000	250
15/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.93683	4.43493			12.65223	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/31			Any day expiry	15.74680	16.24610			3.17080	0.00000	0.00000	794
15/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.10002	1.52012			38.19044	0.00000	0.00000	0
15/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.17322	0.09402			-45.72205	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/06			Any day expiry	15.76470	16.26500			3.17355	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00444	0.00299			-32.62525	0.00000	0.00000	1,000
15/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.72425	1.06125			46.52967	0.00000	0.00000	1,000
15/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.40955	0.24625			-39.87417	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.56914	4.06799			13.97681	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/08			Any day expiry	15.77070	16.27130			3.17424	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.57237	0.86614			51.32592	0.00000	0.00000	8,219
15/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.30798	1.74697			33.56212	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.58167	0.37484			-35.55738	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.13728	0.07567			-44.87995	0.00000	0.00000	8,219
15/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02087	0.01142			-45.29530	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/09			Any day expiry	15.77370	16.27440			3.17427	0.00000	0.00000	264
15/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02144	0.01179			-45.02059	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02116	0.01160			-45.15710	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.48514	2.97619			19.75927	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.50457	2.99582			19.61398	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.49486	2.98600			19.68638	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
15/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00467	0.00331			-29.15283	0.00000	0.00000	330
15/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01854	0.00987			-46.78728	0.00000	0.00000	700
15/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.13920	1.55439			36.44631	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.66330	2.13368			28.28012	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.61999	2.08711			28.83477	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.44700	0.68622			53.51574	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.54517	0.82322			51.00149	0.00000	0.00000	500
15/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.27772	0.44257			59.35582	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.08604	0.77949			-28.22664	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.16146	0.84398			-27.33489	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.17681	0.85714			-27.16395	0.00000	0.00000	14
15/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.23285	0.37479			60.96037	0.00000	0.00000	750
15/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.27220	2.81247			-14.04952	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.78570	16.28700			3.17566	16.30800	15.84370	876,530
15/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01178	0.00668			-43.25814	0.00000	0.00000	6,600
15/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02127	0.01147			-46.06917	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.50672	0.77019			51.99639	0.00000	0.00000	2,650
15/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.53337	0.80703			51.30764	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.41811	0.64483			54.22571	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.48843	0.74470			52.46713	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.47075	0.71987			52.91787	0.00000	0.00000	3,000
15/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.33665	0.52920			57.19529	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.85147	0.58519			-31.27277	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.87184	0.60139			-31.02000	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.06381	0.76059			-28.50340	0.00000	0.00000	300
15/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.07556	0.12998			72.01173	0.00000	0.00000	25,000
15/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.48682	2.05742			-17.26717	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03042	0.01696			-44.24468	0.00000	0.00000	36,230
15/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.60424	3.09687			18.91632	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02192	0.01186			-45.91385	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.31481	2.80316			21.09711	0.00000	0.00000	53,633
15/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.07760	0.04668			-39.84234	0.00000	0.00000	5,150
15/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.41485	1.06470			-24.74809	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.39856	1.05031			-24.90061	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.24153	0.38802			60.65014	0.00000	0.00000	1,300
15/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.49715	1.13779			-24.00271	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.13952	1.72917			-19.17956	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02159	0.01166			-45.99160	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.12467	0.07076			-43.23939	0.00000	0.00000	17,500
15/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.03202	1.43266			38.82140	0.00000	0.00000	53,633
15/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.17566	0.09944			-43.39198	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.17807	0.10098			-43.29307	0.00000	0.00000	47,500
15/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.08132	1.48891			37.69331	0.00000	0.00000	330
15/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.05299	1.45664			38.33351	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.50545	1.14520			-23.92976	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
15/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.11595	0.19620			69.21092	0.00000	0.00000	14
15/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.53044	1.16753			-23.71256	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.11021	0.18691			69.59740	0.00000	0.00000	17,500
15/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.79928	3.29428			17.68298	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.28612	2.77396			21.33928	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.49762	2.98886			19.66814	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.02911	0.01616			-44.46655	0.00000	0.00000	545
15/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.72102	0.48319			-32.98457	0.00000	0.00000	41,005
15/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.67767	0.45003			-33.59177	0.00000	0.00000	750
15/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.25055	0.40170			60.32700	0.00000	0.00000	8,000
15/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.25613	0.41014			60.12789	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.45583	1.10102			-24.37177	0.00000	0.00000	201
15/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.13522	0.22617			67.26094	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.10252	0.17442			70.12694	0.00000	0.00000	6,600
15/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.88748	3.38368			17.18472	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.51697	3.00847			19.52758	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.08429	0.05011			-40.54881	0.00000	0.00000	3,000
15/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.89241	0.61783			-30.76806	0.00000	0.00000	5,300
15/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.75273	0.50770			-32.55275	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.78505	0.53287			-32.12346	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.10095	0.79220			-28.04394	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.43717	0.67219			53.76017	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.42754	0.65839			53.99646	0.00000	0.00000	750
15/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.34951	0.54759			56.67376	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.34174	0.53649			56.98720	0.00000	0.00000	36,230
15/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.31716	0.50098			57.95663	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.88986	2.44298			-15.46388	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.63037	4.13031			13.77103	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01358	0.00728			-46.40336	0.00000	0.00000	750
15/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.20350	0.11739			-42.31229	0.00000	0.00000	8,000
15/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.21377	1.63798			34.94965	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.23729	0.13964			-41.15154	0.00000	0.00000	35,000
15/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.83130	0.56922			-31.52698	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.65947	0.43622			-33.85330	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.30202	0.96557			-25.84101	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.31251	0.49414			58.11985	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.39043	1.04314			-24.97735	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.33025	1.90920			-18.06877	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.22614	0.36453			61.19925	0.00000	0.00000	10,000
15/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.05790	0.09947			71.79787	0.00000	0.00000	2,700
15/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.50729	2.99866			19.59765	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.41037	1.85776			31.72175	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.24632	0.14566			-40.86393	0.00000	0.00000	15,940
15/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.22136	1.64644			34.80364	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.22562	0.13191			-41.53622	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
15/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23115	0.37220			61.02028	0.00000	0.00000	550
15/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25426	0.40731			60.19462	0.00000	0.00000	700
15/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.39451	1.96991			-17.73225	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.00000	0.53021			100.00000	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/14			Any day expiry	16.08350	16.29010			1.28455	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.00000	0.73031			100.00000	0.00000	0.00000	10,000
15/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.97818	1.35502			38.52481	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/24			Any day expiry	15.81900	16.32190			3.17909	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.18186	0.86985			-26.40008	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.32918	0.20312			-38.29545	0.00000	0.00000	7,900
15/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.36086	0.55175			52.89825	0.00000	0.00000	7,900
15/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.38112	0.57635			51.22528	0.00000	0.00000	250
15/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.28898	0.44326			53.39165	0.00000	0.00000	150
15/03/2016	\$ / R 2016/06/28			Any day expiry	15.83130	16.33460			3.17915	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.03554	4.53784			12.44688	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.49768	1.14866			-23.30352	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.36724	2.85373			20.55132	0.00000	0.00000	0
15/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03594	0.01913			-46.75479	0.00000	0.00000	150
15/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00424	0.00324			-23.59543	0.00000	0.00000	250
15/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.16982	0.86175			-26.33485	0.00000	0.00000	0
15/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.47939	2.07494			-16.31253	0.00000	0.00000	0
15/03/2016	\$ / R 2016/07/26			Any day expiry	15.91670	16.42370			3.18533	0.00000	0.00000	0
15/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.20609	0.30864			49.75819	0.00000	0.00000	7,229
15/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.49919	0.71160			42.54949	0.00000	0.00000	0
15/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.18249	0.88790			-24.91307	0.00000	0.00000	7,229
15/03/2016	\$ / R 2016/07/27			Any day expiry	15.91970	16.42690			3.18599	0.00000	0.00000	0
15/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.46802	2.95109			19.57295	0.00000	0.00000	0
15/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37525	0.54005			43.91810	0.00000	0.00000	250
15/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.84595	1.47961			-19.84576	0.00000	0.00000	0
15/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.12624	4.63221			12.26243	0.00000	0.00000	0
15/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00654	0.00531			-18.71109	0.00000	0.00000	250
15/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.04832	0.02419			-49.94723	0.00000	0.00000	150
15/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.58555	1.24315			-21.59504	0.00000	0.00000	0
15/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31565	0.45651			44.62399	0.00000	0.00000	150
15/03/2016	\$ / R 2016/08/11			Any day expiry	15.96550	16.47470			3.18938	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01366	0.01039			-23.95199	0.00000	0.00000	2,000
15/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.99869	1.33297			33.47147	0.00000	0.00000	2,000
15/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.55319	0.37827			-31.62043	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.27916	3.78509			15.42863	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/15			Any day expiry	15.97770	16.48740			3.19007	0.00000	0.00000	105
15/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.57385	0.79429			38.41321	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.20615	0.91689			-23.98232	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/17			Any day expiry	15.98380	16.49380			3.19073	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.72420	0.51275			-29.19750	0.00000	0.00000	5,000
15/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.80084	1.44743			-19.62471	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
15/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.86800	1.16655			34.39548	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.39464	0.55123			39.67997	0.00000	0.00000	5,000
15/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.24705	1.86800			-16.86885	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00843	0.00690			-18.11021	0.00000	0.00000	250
15/03/2016	\$ / R 2016/08/26			Any day expiry	16.01130	16.52240			3.19212	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.05559	1.68732			-17.91577	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.21973	4.72930			12.07597	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.56765	3.04990			18.78151	0.00000	0.00000	0
15/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36689	0.50972			38.92847	0.00000	0.00000	250
15/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.32835	0.46040			40.21575	0.00000	0.00000	150
15/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.05635	0.02750			-51.20363	0.00000	0.00000	150
15/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.60168	3.08409			18.54213	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/06			Any day expiry	16.04480	16.55740			3.19480	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.13680	1.76684			-17.31390	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.42334	2.89671			19.53358	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.08752	1.72037			-17.58789	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.05688	0.02669			-53.08127	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.39232	0.53777			37.07355	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.38160	0.52424			37.37853	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.07854	0.03931			-49.95226	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/08			Any day expiry	16.05100	16.56380			3.19482	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.48485	0.65871			35.85759	0.00000	0.00000	48,990
15/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.36097	2.82996			19.86408	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.08997	0.04616			-48.69728	0.00000	0.00000	48,990
15/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.73385	1.39491			-19.54853	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.39125	0.53549			36.86465	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/09			Any day expiry	16.05400	16.56700			3.19547	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.13725	1.76849			-17.25418	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.61207	3.09423			18.45882	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.05807	0.02723			-53.10738	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.91486	2.50672			-14.00207	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/13			Any day expiry	16.06620	16.57970			3.19615	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.27106	0.37642			38.86890	0.00000	0.00000	1,000
15/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.47765	1.87557			26.92930	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.36145	0.24587			-31.97643	0.00000	0.00000	1,000
15/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.82124	3.31390			17.46248	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/15			Any day expiry	16.07230	16.58610			3.19680	0.00000	0.00000	259
15/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.81199	3.30430			17.50756	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.80275	3.29471			17.55272	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03894	0.01780			-54.28773	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04045	0.01861			-53.99060	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03969	0.01820			-54.13898	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.63065	0.84458			33.92297	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.67453	3.23420			-11.98318	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.04008	0.01861			-53.56614	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
15/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.83411	3.32731			17.40193	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.08480	16.59880			3.19556	16.60770	16.17940	159,607
15/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.47830	0.64384			34.60880	0.00000	0.00000	405
15/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.88047	3.37681			17.23118	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.00898	0.75971			-24.70499	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.40585	1.10578			-21.34407	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.23949	0.14659			-38.79174	0.00000	0.00000	73,000
15/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.20933	0.28300			35.19588	0.00000	0.00000	17,500
15/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.79078	1.04715			32.41967	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.82488	3.31741			17.43553	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.81565	3.30783			17.47998	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.16393	0.89267			-23.30605	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.05505	1.69441			-17.54875	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.82429	2.24539			23.08280	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.06598	0.80835			-24.16864	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.89350	1.54504			-18.40323	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03567	0.01801			-49.51261	0.00000	0.00000	405
15/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03932	0.01851			-52.92967	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.82378	1.08851			32.13590	0.00000	0.00000	21,500
15/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04085	0.01903			-53.42667	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.73873	0.98147			32.85803	0.00000	0.00000	15,000
15/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.43984	0.59321			34.86803	0.00000	0.00000	10,000
15/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.37176	0.50656			36.26129	0.00000	0.00000	250
15/03/2016	\$ / R 2016/09/28			Any day expiry	16.11300	16.62860			3.19990	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.64516	2.25704			-14.67302	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.32347	4.83814			11.90390	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.06086	0.03257			-46.47782	0.00000	0.00000	150
15/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.50876	2.12796			-15.17863	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.67386	3.16117			18.22506	0.00000	0.00000	0
15/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.34816	0.47564			36.61393	0.00000	0.00000	150
15/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01047	0.00954			-8.95541	0.00000	0.00000	250
15/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.07693	0.04336			-43.63893	0.00000	0.00000	150
15/03/2016	\$ / R 2016/10/26			Any day expiry	16.20080	16.72120			3.21219	0.00000	0.00000	0
15/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.94017	2.54566			-13.41787	0.00000	0.00000	0
15/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01437	0.01166			-18.86061	0.00000	0.00000	250
15/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.36040	0.48296			34.00468	0.00000	0.00000	150
15/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.77773	3.26456			17.52612	0.00000	0.00000	0
15/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.37097	0.49686			33.93573	0.00000	0.00000	250
15/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.00960	2.61176			-13.21922	0.00000	0.00000	0
15/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.41517	4.93286			11.72522	0.00000	0.00000	0
15/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01737	0.01290			-25.72503	0.00000	0.00000	250
15/03/2016	\$ / R 2016/11/28			Any day expiry	16.30430	16.83040			3.22676	0.00000	0.00000	0
15/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.46762	3.05878			-11.79008	0.00000	0.00000	0
15/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.09155	0.05467			-40.28354	0.00000	0.00000	150
15/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.37192	0.48918			31.52974	0.00000	0.00000	400

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
15/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.52167	5.04330			11.53624	0.00000	0.00000	0
15/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.89585	3.38507			16.89386	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03784	0.02884			-23.80134	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/14			Any day expiry	16.35450	16.88340			3.23397	0.00000	0.00000	251
15/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03754	0.02858			-23.84798	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.73234	4.25224			13.92940	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.75173	4.27174			13.86032	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.74204	4.26198			13.89480	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03723	0.02834			-23.89716	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.83945	2.24982			22.30932	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.59208	1.97163			23.83937	0.00000	0.00000	86,321
15/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.43928	0.32407			-26.22784	0.00000	0.00000	100
15/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.50005	1.86063			24.03767	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.01025	1.28015			26.71668	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.72072	0.92289			28.05092	0.00000	0.00000	3,500
15/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.36967	0.46005			24.44926	0.00000	0.00000	600
15/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.28227	0.36889			30.69030	0.00000	0.00000	5,700
15/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.28389	3.83961			-10.37094	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.59721	10.08580			-4.82595	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.31783	0.39159			23.20602	0.00000	0.00000	32,200
15/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.93902	4.48471			-9.19834	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.20567	4.76528			-8.45992	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01793	0.01471			-17.97018	0.00000	0.00000	250
15/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.37020	16.89990			3.23576	16.55380	16.50260	40,003
15/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.14091	3.63981			15.88423	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.46248	0.34445			-25.52138	0.00000	0.00000	1,700
15/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.14843	0.90982			-20.77700	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.28886	1.60969			24.89308	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.90445	1.58747			-16.64404	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.98579	1.25072			26.87519	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.48053	0.62110			29.25324	0.00000	0.00000	10,000
15/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.63900	0.82164			28.58298	0.00000	0.00000	1,400
15/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.32365	2.92411			-12.02102	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.01343	2.62797			-12.79139	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.36384	0.45237			24.33206	0.00000	0.00000	6,600
15/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.75311	4.29894			-9.55522	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.39958	0.39844			-0.28395	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.35007	0.43421			24.03421	0.00000	0.00000	368
15/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.07652	0.04357			-43.06414	0.00000	0.00000	6,600
15/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.46925	0.34992			-25.43004	0.00000	0.00000	27,368
15/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.54041	0.40787			-24.52631	0.00000	0.00000	6,985
15/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.70433	2.10082			23.26362	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.33005	1.07025			-19.53282	0.00000	0.00000	6,600
15/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.61169	2.24757			-13.94188	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
15/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.04052	1.71299			-16.05141	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.39576	0.49833			25.91744	0.00000	0.00000	150
15/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.84763	4.39169			-9.40549	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.78092	6.31848			-6.81980	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.21227	3.71776			15.73626	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.07485	1.07372			-0.10561	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09603	0.05610			-41.58308	0.00000	0.00000	150
15/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.18869	2.61392			19.42862	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.38332	1.71940			24.29500	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.19120	0.94739			-20.46737	0.00000	0.00000	1,365
15/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.06861	1.35009			26.34054	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.42176	1.15208			-18.96771	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.10747	2.71755			-12.54810	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.40003	0.50528			26.31219	0.00000	0.00000	1,365
15/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.95934	3.52314			-11.01687	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06958	0.03965			-43.01259	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.35406	0.24581			-30.57429	0.00000	0.00000	5,700
15/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07184	0.04062			-43.46594	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.71061	2.10777			23.21731	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.54413	0.41092			-24.48141	0.00000	0.00000	3,500
15/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.11863	1.40972			26.02221	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.53735	1.90580			23.96721	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.91866	0.70979			-22.73586	0.00000	0.00000	32,800
15/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.20067	1.50653			25.47388	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.76465	0.97737			27.81983	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.09033	2.70120			-12.59190	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.56479	0.72847			28.98146	0.00000	0.00000	1,700
15/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39076	0.49015			25.43553	0.00000	0.00000	250
15/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.45699	0.59090			29.30324	0.00000	0.00000	83,003
15/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.15364	3.71247			-10.62127	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.08992	1.08879			-0.10405	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.14112	0.20838			47.65677	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07071	0.03991			-43.54901	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.85268	2.26435			22.22023	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.69985	0.53073			-24.16544	0.00000	0.00000	1,400
15/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.37559	1.11082			-19.24768	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.32880	1.98174			-14.90274	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.44385	0.57401			29.32610	0.00000	0.00000	10,303
15/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.49363	0.63787			29.22012	0.00000	0.00000	17,000
15/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.32331	0.39884			23.36183	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.07947	3.64015			-10.76902	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.33987	3.89431			-10.26675	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.08238	1.08124			-0.10482	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02741	0.04570			66.69463	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.58813	5.11461			11.47476	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
15/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.39712	0.39599			-0.28558	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.09426	2.51571			20.12404	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.13204	3.63052			15.91528	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.62188	0.47173			-24.14563	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.89948	2.31397			21.82103	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.81312	0.61950			-23.81228	0.00000	0.00000	10,000
15/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.66715	0.50590			-24.16882	0.00000	0.00000	69,895
15/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.03047	0.80663			-21.72229	0.00000	0.00000	500
15/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.64459	2.27857			-13.84018	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.83056	3.40025			-11.23359	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.23679	2.84100			-12.22777	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.15207	4.70899			-8.59988	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.35409	0.43951			24.12425	0.00000	0.00000	10,000
15/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.30922	0.38461			24.38124	0.00000	0.00000	500
15/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.27587	0.36518			32.37168	0.00000	0.00000	69,895
15/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.09672	3.59347			16.04103	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.96623	3.45600			16.51140	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.31849	0.21402			-32.80072	0.00000	0.00000	8,000
15/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.09140	1.37729			26.19513	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.22841	0.98019			-20.20670	0.00000	0.00000	725
15/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.57189	0.73747			28.95349	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.96196	1.22198			27.03088	0.00000	0.00000	4,000
15/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.47767	0.61745			29.26069	0.00000	0.00000	2,310
15/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.72983	3.30538			-11.37971	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.77556	3.34843			-11.31300	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.40205	0.40092			-0.28233	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.37954	0.47304			24.63662	0.00000	0.00000	725
15/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.14978	3.64955			15.86688	0.00000	0.00000	0
15/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.06207	0.03786			-39.00112	0.00000	0.00000	725
15/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.65355	0.50377			-22.91802	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.95064	2.34775			20.35802	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.64110	17.18760			3.28404	16.79410	16.77430	2,826
15/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.59488	2.24924			-13.32011	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.43315	0.52455			21.10176	0.00000	0.00000	1,800
15/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.28240	1.57645			22.93001	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.05506	2.68597			-12.08123	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.60641	0.46134			-23.92407	0.00000	0.00000	90
15/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.82101	0.65177			-20.61342	0.00000	0.00000	3,200
15/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.63383	0.79604			25.59198	0.00000	0.00000	3,200
15/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.64954	0.50015			-22.99907	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.65757	0.50741			-22.83666	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.55163	1.28537			-17.16003	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.74394	2.12350			21.76444	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.37273	2.98844			-11.39405	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.80598	1.00684			24.92128	0.00000	0.00000	90

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
15/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.21205	4.75695			-8.73166	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.39130	1.13885			-18.14461	0.00000	0.00000	1,800
15/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.69616	0.87357			25.48436	0.00000	0.00000	6,370
15/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	2.01751	2.41894			19.89681	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.80284	0.63590			-20.79400	0.00000	0.00000	6,370
15/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.94465	2.34137			20.40049	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.72211	2.09937			21.90693	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.93867	2.33501			20.44348	0.00000	0.00000	0
15/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.19273	1.47297			23.49581	0.00000	0.00000	0
15/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.18051	2.55590			17.21554	0.00000	0.00000	0
15/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.87600	17.40770			3.15063	0.00000	0.00000	0
15/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.19182	2.56819			17.17169	0.00000	0.00000	0
15/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.83015	0.67434			-18.76930	0.00000	0.00000	0
15/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.82582	0.67049			-18.80908	0.00000	0.00000	0
15/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.83451	0.67820			-18.73106	0.00000	0.00000	0
15/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.18615	2.56204			17.19393	0.00000	0.00000	0
15/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.65654	1.92847			16.41587	0.00000	0.00000	0
15/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.09170	17.60760			3.01842	0.00000	0.00000	0
15/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.65297	1.92467			16.43741	0.00000	0.00000	0
15/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.95127	1.70707			-12.51466	0.00000	0.00000	0
15/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.93841	1.69468			-12.57349	0.00000	0.00000	0
15/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.94484	1.70087			-12.54421	0.00000	0.00000	0
15/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.66011	1.93228			16.39497	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02744	0.01516			-44.76426	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.78570	16.28700			3.17566	15.98330	15.91390	984
15/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02703	0.01491			-44.84004	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02663	0.01467			-44.91459	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.36273	2.85191			20.70390	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.35314	2.84216			20.78154	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.37233	2.86167			20.62681	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.08480	16.59880			3.19556	16.55080	16.21290	107
15/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.38169	0.26214			-31.32109	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.38844	0.26731			-31.18416	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.46986	1.86352			26.78208	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.46324	1.85611			26.84904	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.47649	1.87094			26.71557	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.38506	0.26472			-31.25290	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.47513	0.34671			-27.02803	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.37020	16.89990			3.23576	16.84810	16.49760	10
15/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.47167	0.34366			-27.13896	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.46823	0.34063			-27.25116	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.84187	2.24356			21.80897	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.84843	2.25053			21.75362	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.83533	2.23661			21.86425	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.64110	17.18760			3.28404	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
15/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.19273	1.47297			23.49581	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.54507	1.27936			-17.19723	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.55819	1.29139			-17.12216	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.55163	1.28537			-17.16003	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.18929	1.46899			23.51874	0.00000	0.00000	0
15/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.19617	1.47696			23.47412	0.00000	0.00000	0
15/03/2016	£ / R 2016/04/15			Any day expiry	22.36580	22.78350			1.86758	0.00000	0.00000	121
15/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.93102	1.60008			-17.13830	0.00000	0.00000	0
15/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.09682	0.18358			89.60593	0.00000	0.00000	0
15/03/2016	£ / R 2016/04/28			Any day expiry	22.42330	22.84940			1.90026	0.00000	0.00000	157
15/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.87471	1.18536			35.51454	0.00000	0.00000	0
15/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.49141	0.37596			-23.49396	0.00000	0.00000	0
15/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.62410	23.06860			1.96472	23.09440	22.69020	56,811
15/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.33170	2.74603			17.76918	0.00000	0.00000	0
15/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.41624	0.58449			40.42140	0.00000	0.00000	1,300
15/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.00031	3.62742			-9.32156	0.00000	0.00000	0
15/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.32356	2.73737			17.80936	0.00000	0.00000	0
15/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.33986	2.75469			17.72889	0.00000	0.00000	0
15/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.20946	0.17877			-14.65126	0.00000	0.00000	0
15/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.20760	0.17743			-14.53522	0.00000	0.00000	0
15/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.09214	1.81589			-13.20416	0.00000	0.00000	0
15/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.12441	0.19602			57.56017	0.00000	0.00000	2,600
15/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.20576	0.17609			-14.41926	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.55815	0.71613			28.30369	0.00000	0.00000	12,264
15/03/2016	£ / R 2016/09/08			Any day expiry	23.02080	23.47850			1.98820	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.77107	2.10577			18.89820	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.42834	2.81423			15.89116	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.00569	0.88339			-12.16064	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.38735	3.08763			-8.84830	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.01486	0.89115			-12.18974	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.60754	0.53573			-11.81952	0.00000	0.00000	12,264
15/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.01027	0.88727			-12.17498	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.76566	2.09965			18.91589	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.77649	2.11189			18.88009	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.46655	1.77037			20.71663	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/19			Foreign Exchange Future	23.07160	23.53070			1.98989	23.35700	23.14260	1,667
15/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.46198	1.76534			20.74958	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.39495	1.23967			-11.13158	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.47113	1.77542			20.68417	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.38953	1.23472			-11.14117	0.00000	0.00000	0
15/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.40038	1.24464			-11.12153	0.00000	0.00000	0
15/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.50470	23.98330			2.03619	0.00000	0.00000	0
15/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.10462	2.45381			16.59174	0.00000	0.00000	0
15/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.09949	2.44800			16.59960	0.00000	0.00000	0
15/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.73104	0.89897			22.97204	0.00000	0.00000	783

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
15/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.42731	1.27919			-10.37729	0.00000	0.00000	783
15/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.16346	0.15138			-7.38935	0.00000	0.00000	783
15/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.10974	2.45962			16.58387	0.00000	0.00000	0
15/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.23992	1.11051			-10.43682	0.00000	0.00000	0
15/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.25816	5.72468			8.87234	0.00000	0.00000	0
15/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.23504	1.10632			-10.42254	0.00000	0.00000	0
15/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.24479	1.11470			-10.45102	0.00000	0.00000	0
15/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.16634	3.85567			-7.45657	0.00000	0.00000	0
15/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.92201	2.25249			17.19476	0.00000	0.00000	0
15/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.92450	24.42330			2.08489	0.00000	0.00000	0
15/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.82237	1.64958			-9.48146	0.00000	0.00000	0
15/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.83393	1.66032			-9.46665	0.00000	0.00000	0
15/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.82814	1.65495			-9.47382	0.00000	0.00000	0
15/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.00687	2.33288			16.24486	0.00000	0.00000	0
15/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.00264	2.32825			16.25879	0.00000	0.00000	0
15/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.99843	2.32362			16.27218	0.00000	0.00000	0
15/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13914	0.14455			3.88596	0.00000	0.00000	5,827
15/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00002	0.00001			-64.17496	0.00000	0.00000	0
15/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01933	0.02461			27.33464	0.00000	0.00000	0
15/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01056	0.01511			43.12640	0.00000	0.00000	0
15/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02916	0.03456			18.50293	0.00000	0.00000	0
15/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00142	0.00056			-60.29586	0.00000	0.00000	0
15/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00019	0.00006			-66.76259	0.00000	0.00000	0
15/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02294	0.02817			22.81393	0.00000	0.00000	0
15/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14231	0.14785			3.89648	0.00000	0.00000	1,148
15/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01463	0.01915			30.85198	0.00000	0.00000	0
15/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03245	0.03792			16.87776	0.00000	0.00000	0
15/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00063	0.00032			-49.51602	0.00000	0.00000	0
15/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00007			-49.10092	0.00000	0.00000	0
15/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00233	0.00130			-44.27807	0.00000	0.00000	0
15/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14542	0.15114			3.93341	0.00000	0.00000	4,521
15/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26458	0.25886			-2.16191	0.00000	0.00000	0
15/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28458	0.27886			-2.00998	0.00000	0.00000	0
15/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27458	0.26886			-2.08318	0.00000	0.00000	0
15/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			35.13514	0.00000	0.00000	0
15/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			34.73684	0.00000	0.00000	0
15/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			35.59322	0.00000	0.00000	0
15/03/2016	€ / R 2016/03/22			Any day expiry	17.24500	17.76340			3.00609	0.00000	0.00000	293
15/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.01173	0.05494			368.48092	0.00000	0.00000	0
15/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.18673	0.71154			-40.04175	0.00000	0.00000	0
15/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.18718	0.72539			-38.89793	0.00000	0.00000	0
15/03/2016	€ / R 2016/03/24			Any day expiry	17.25130	17.76730			2.99108	0.00000	0.00000	0
15/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.01848	0.07269			293.37616	0.00000	0.00000	0
15/03/2016	€ / R 2016/04/15			Any day expiry	17.33660	17.84990			2.96079	0.00000	0.00000	11
15/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.10163	0.21705			113.56501	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
15/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.26503	0.86715			-31.45246	0.00000	0.00000	0
15/03/2016	€ / R 2016/04/26			Any day expiry	17.38260	17.90270			2.99207	0.00000	0.00000	25
15/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.14181	0.27151			91.46204	0.00000	0.00000	0
15/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.32921	0.93881			-29.37064	0.00000	0.00000	0
15/03/2016	€ / R 2016/04/28			Any day expiry	17.39030	17.91160			2.99765	0.00000	0.00000	1
15/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.60364	0.94961			57.31301	0.00000	0.00000	0
15/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.38334	0.20801			-45.73781	0.00000	0.00000	0
15/03/2016	€ / R 2016/04/29			Any day expiry	17.39410	17.91610			3.00102	0.00000	0.00000	0
15/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.33244	0.94578			-29.01954	0.00000	0.00000	0
15/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.15654	0.29188			86.44906	0.00000	0.00000	0
15/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.25750	0.41502			61.17015	0.00000	0.00000	0
15/03/2016	€ / R 2016/05/25			Any day expiry	17.49470	18.02890			3.05350	0.00000	0.00000	74
15/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.44280	1.06612			-26.10779	0.00000	0.00000	0
15/03/2016	€ / R 2016/05/27			Any day expiry	17.50240	18.03700			3.05444	0.00000	0.00000	0
15/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.26780	0.42722			59.52703	0.00000	0.00000	0
15/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.44540	1.07022			-25.95713	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.00000	0.25180			100.00000	0.00000	0.00000	3,500
15/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01682	0.01126			-33.04634	0.00000	0.00000	6,000
15/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.06117	0.03624			-40.74876	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.56830	18.10590			3.06006	18.10000	17.66690	84,893
15/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.13875	0.08320			-40.03451	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.00000	0.17875			100.00000	0.00000	0.00000	7,000
15/03/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.00000	0.88518			100.00000	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06260	0.03713			-40.68991	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	0.00000	1.99590			100.00000	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.38512	3.91716			15.71709	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.38018	2.89258			21.52790	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.74705	2.22910			27.59222	0.00000	0.00000	6,000
15/03/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.00000	0.56928			100.00000	0.00000	0.00000	3,500
15/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.37090	2.88303			21.60053	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.00000	1.65465			100.00000	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.38947	2.90214			21.45560	0.00000	0.00000	0
15/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06188	0.03668			-40.71867	0.00000	0.00000	0
15/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08556	0.04284			-49.92783	0.00000	0.00000	0
15/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.96500	18.51840			3.08043	0.00000	0.00000	7,698
15/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08449	0.04220			-50.05303	0.00000	0.00000	0
15/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08343	0.04156			-50.17818	0.00000	0.00000	0
15/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.09949	3.61060			16.49020	0.00000	0.00000	0
15/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.09056	3.60124			16.52393	0.00000	0.00000	0
15/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.10843	3.61996			16.45650	0.00000	0.00000	0
15/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.44548	0.32911			-26.12267	0.00000	0.00000	2,912
15/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.35250	18.92550			3.12219	18.67240	18.67240	11,367
15/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.60555	0.44932			-25.79956	0.00000	0.00000	2,961
15/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.99459	2.40215			20.43328	0.00000	0.00000	0
15/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.01230	3.55829			-11.31547	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
15/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.98832	2.39495			20.45078	0.00000	0.00000	0
15/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.64209	0.47665			-25.76576	0.00000	0.00000	0
15/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.62616	0.78422			25.24275	0.00000	0.00000	2,912
15/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.00088	2.40937			20.41566	0.00000	0.00000	0
15/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.46480	0.58379			25.60015	0.00000	0.00000	2,961
15/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.05805	2.47482			20.25082	0.00000	0.00000	0
15/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.39798	2.85461			19.04218	0.00000	0.00000	0
15/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.07366	2.65872			-13.49983	0.00000	0.00000	0
15/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.63838	0.47387			-25.76983	0.00000	0.00000	0
15/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.64582	0.47945			-25.76150	0.00000	0.00000	0
15/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.53213	1.83517			19.77919	0.00000	0.00000	0
15/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.72880	19.32370			3.17639	0.00000	0.00000	0
15/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.54009	1.84428			19.75143	0.00000	0.00000	0
15/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.53613	1.83972			19.76333	0.00000	0.00000	0
15/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.50129	1.21058			-19.36410	0.00000	0.00000	0
15/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.51333	1.22147			-19.28573	0.00000	0.00000	0
15/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.50733	1.21602			-19.32630	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.72018	2.01144			16.93218	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.79660	12.09250			2.50835	11.89070	11.86540	10,309
15/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.71043	2.00161			17.02376	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.72994	2.02128			16.84150	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01358	0.00894			-34.13693	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01334	0.00878			-34.14223	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01383	0.00911			-34.13135	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.82245	2.10668			15.59614	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.97200	12.27400			2.52255	12.25970	12.04060	559
15/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.84059	2.12534			15.47024	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06045	0.04268			-29.39264	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05952	0.04201			-29.42180	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05859	0.04134			-29.44940	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.83152	2.11601			15.53297	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17131	0.13564			-20.82220	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.14200	12.45260			2.55806	0.00000	0.00000	130
15/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.16958	0.13423			-20.84358	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.16787	0.13284			-20.86771	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.64158	1.91683			16.76757	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.63331	1.90824			16.83268	0.00000	0.00000	0
15/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.64987	1.92544			16.70248	0.00000	0.00000	0
15/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.60092	0.49207			-18.11408	0.00000	0.00000	0
15/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.30640	12.62770			2.61084	0.00000	0.00000	4,156
15/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.95213	1.16354			22.20384	0.00000	0.00000	0
15/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.96254	1.17602			22.17951	0.00000	0.00000	0
15/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.95732	1.16977			22.19205	0.00000	0.00000	0
15/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.59614	0.48832			-18.08553	0.00000	0.00000	0
15/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.60573	0.49584			-18.14182	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
15/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.05870	0.03656			-37.71499	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.88080	12.17070			2.44007	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.06144	0.03781			-38.46021	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.06086	1.32788			25.17044	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.05224	1.31851			25.30525	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.06950	1.33726			25.03607	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.06006	0.03718			-38.09308	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.11040	12.40880			2.46400	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.73231	0.57221			-21.86290	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.74536	0.58330			-21.74335	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.73882	0.57774			-21.80289	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.45576	0.59210			29.91301	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.46271	0.60101			29.88822	0.00000	0.00000	0
15/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.45922	0.59654			29.90146	0.00000	0.00000	0
15/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.73504	2.21050			27.40350	0.00000	0.00000	0
15/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.05630	16.55670			3.11653	0.00000	0.00000	6,657
15/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.75336	2.22928			27.14354	0.00000	0.00000	0
15/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.08874	0.06380			-28.10215	0.00000	0.00000	0
15/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.08790	0.06319			-28.10802	0.00000	0.00000	0
15/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.08706	0.06258			-28.11552	0.00000	0.00000	0
15/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.74420	2.21989			27.27300	0.00000	0.00000	0
15/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.05561	0.80742			-23.51207	0.00000	0.00000	0
15/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.44110	16.95750			3.14091	0.00000	0.00000	0
15/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.04945	0.80216			-23.56384	0.00000	0.00000	0
15/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.88441	1.15442			30.53013	0.00000	0.00000	0
15/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.88055	1.14966			30.56135	0.00000	0.00000	0
15/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.87671	1.14492			30.59188	0.00000	0.00000	0
15/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.04331	0.79692			-23.61620	0.00000	0.00000	0
15/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.41600	2.48790			2.97599	0.00000	0.00000	22,550
15/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.22306	0.28541			27.95308	0.00000	0.00000	0
15/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.21506	0.27680			28.70380	0.00000	0.00000	0
15/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.23116	0.29411			27.22925	0.00000	0.00000	0
15/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02906	0.01890			-34.98544	0.00000	0.00000	0
15/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02706	0.01751			-35.28730	0.00000	0.00000	0
15/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02516	0.01621			-35.58796	0.00000	0.00000	0
15/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.13796	0.18020			30.61790	0.00000	0.00000	0
15/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.14828	0.11554			-22.08148	0.00000	0.00000	0
15/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.44530	2.51930			3.02621	0.00000	0.00000	0
15/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.13358	0.17484			30.88462	0.00000	0.00000	0
15/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.12932	0.16960			31.14288	0.00000	0.00000	0
15/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.14266	0.11090			-22.26331	0.00000	0.00000	0
15/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.15402	0.12030			-21.89655	0.00000	0.00000	0
15/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01386	0.01017			-26.61226	0.00000	0.00000	0
15/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.36030	2.43250			3.05893	0.00000	0.00000	40
15/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01590	0.01176			-26.05546	0.00000	0.00000	0

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15/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.28515	0.35344			23.94938	0.00000	0.00000	0
15/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27620	0.34426			24.64064	0.00000	0.00000	0
15/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.29416	0.36267			23.28999	0.00000	0.00000	0
15/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01485	0.01094			-26.32290	0.00000	0.00000	0
15/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13756	0.10771			-21.70040	0.00000	0.00000	0
15/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.41470	2.48890			3.07285	0.00000	0.00000	0
15/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14847	0.11684			-21.30535	0.00000	0.00000	0
15/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.16226	0.20661			27.33306	0.00000	0.00000	0
15/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14292	0.11209			-21.57531	0.00000	0.00000	0
15/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.15762	0.20099			27.51122	0.00000	0.00000	0
15/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.15317	0.19574			27.79244	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.03590	2.10010			3.15340	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.12907	0.09151			-29.10337	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.04228	0.06773			60.19619	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03974	0.06404			61.14692	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.04497	0.07161			59.22661	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.14384	0.10394			-27.73854	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.13638	0.09763			-28.41215	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.14709	0.11352			-22.82539	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.15360	0.11901			-22.51589	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.07460	2.14060			3.18134	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.14071	0.10816			-23.13639	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.09169	0.12412			35.36377	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08820	0.11961			35.61915	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.09531	0.12876			35.08973	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.13503	0.17299			28.10832	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.11090	2.17870			3.21190	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.13110	0.16808			28.20368	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.13907	0.17801			27.99679	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.15413	0.12429			-19.36282	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.14817	0.11931			-19.48048	0.00000	0.00000	0
15/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.16020	0.12938			-19.24015	0.00000	0.00000	0
15/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.01016	0.14624			1,339.59626	0.00000	0.00000	0
15/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.15000	2.21450			3.00000	0.00000	0.00000	0
15/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.00211	0.14106			6,580.68542	0.00000	0.00000	0
15/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.00016	0.20074			126,621.85468	0.00000	0.00000	0
15/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.01001	0.21047			2,002.04910	0.00000	0.00000	0
15/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.00211	0.20556			9,635.51608	0.00000	0.00000	0
15/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.00001	0.13597			1,073,074.74349	0.00000	0.00000	0
15/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15310	0.15780			3.06989	0.00000	0.00000	1,266
15/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15240	0.15740			3.28084	0.00000	0.00000	0
15/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15260	0.15690			2.81782	0.00000	0.00000	0
15/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07010	0.07240			3.28103	0.00000	0.00000	0
15/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06390	0.06630			3.75587	0.00000	0.00000	0
15/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06050	0.06260			3.47107	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
15/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00630	0.00532			-15.54437	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.50290	10.69420			1.82140	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00618	0.00522			-15.61590	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00642	0.00542			-15.47430	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.50920	1.69952			12.61074	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.51908	1.70942			12.52957	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.49932	1.68962			12.69294	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.65620	10.85330			1.84963	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08498	0.06436			-24.25968	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.27256	1.44882			13.85047	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.26397	1.43999			13.92638	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.28118	1.45766			13.77523	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.08777	0.06669			-24.01250	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08636	0.06552			-24.13559	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.56751	0.68435			20.58678	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.80590	11.01140			1.90174	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.56342	0.67945			20.59317	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.61573	0.52787			-14.26886	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.62752	0.53805			-14.25808	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.57163	0.68927			20.58018	0.00000	0.00000	0
15/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.62161	0.53295			-14.26404	0.00000	0.00000	0
15/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08900	0.11200			25.84270	0.00000	0.00000	0
15/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40900	1.43200			1.63236	0.00000	0.00000	0
15/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07900	0.10200			29.11392	0.00000	0.00000	0
15/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06900	0.09200			33.33333	0.00000	0.00000	0
15/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42470	1.44850			1.67053	0.00000	0.00000	0
15/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00470	0.02850			506.38298	0.00000	0.00000	0
15/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02470	0.04850			96.35628	0.00000	0.00000	0
15/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01470	0.03850			161.90476	0.00000	0.00000	0
15/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02710	0.05180			91.14391	0.00000	0.00000	0
15/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01710	0.04180			144.44444	0.00000	0.00000	0
15/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43710	1.46180			1.71874	0.00000	0.00000	0
15/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03710	0.06180			66.57682	0.00000	0.00000	0
15/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01000	0.05000			400.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43000	1.47000			2.79720	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
15/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.04000			66,666,566.66667	0.00000	0.00000	0
15/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.03000			100.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.01000	0.00000			-100.00000	0.00000	0.00000	0
15/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11290	1.11170			-0.10783	0.00000	0.00000	1,684
15/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11690	1.11560			-0.11639	0.00000	0.00000	0
15/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12110	1.11990			-0.10704	0.00000	0.00000	0
15/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,569.94000	28,411.24000			3.05151	0.00000	0.00000	0
15/03/2016	RAIN 2016/09/19			Foreign Exchange Future	28,093.66000	28,955.48000			3.06767	0.00000	0.00000	0
15/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.28016	1.60094			25.05837	0.00000	0.00000	0
15/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.44330	11.77560			2.90388	0.00000	0.00000	0
15/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.27076	1.59135			25.22878	0.00000	0.00000	0
15/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.28957	1.61054			24.88989	0.00000	0.00000	0
15/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.03746	0.02575			-31.24800	0.00000	0.00000	0
15/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.03686	0.02534			-31.23760	0.00000	0.00000	0
15/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.03627	0.02494			-31.23060	0.00000	0.00000	0
15/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.56313	0.76051			35.04965	0.00000	0.00000	0
15/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.63830	11.97790			2.91795	0.00000	0.00000	0
15/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.57178	0.77139			34.91173	0.00000	0.00000	0
15/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.56744	0.76593			34.98113	0.00000	0.00000	0
15/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.55348	0.41349			-25.29154	0.00000	0.00000	0
15/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.56483	0.42261			-25.18003	0.00000	0.00000	0
15/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.55914	0.41803			-25.23596	0.00000	0.00000	0
15/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.60067	0.71009			18.21735	0.00000	0.00000	0
15/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01615	0.01177			-27.12435	0.00000	0.00000	0
15/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.34510	5.45870			2.12531	0.00000	0.00000	0
15/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01557	0.01139			-26.81119	0.00000	0.00000	0
15/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01676	0.01216			-27.43344	0.00000	0.00000	0
15/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.59125	0.70047			18.47257	0.00000	0.00000	0
15/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.58186	0.69086			18.73379	0.00000	0.00000	0
15/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.30910	5.42580			2.19811	0.00000	0.00000	0
15/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.21170	0.16942			-19.97362	0.00000	0.00000	0
15/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.22099	0.17757			-19.64870	0.00000	0.00000	0
15/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.21632	0.17347			-19.80940	0.00000	0.00000	0
15/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.26542	0.33927			27.82391	0.00000	0.00000	0
15/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.26009	0.33337			28.17344	0.00000	0.00000	0
15/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.27080	0.34522			27.47918	0.00000	0.00000	0
15/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.29860	1.35020			3.97351	0.00000	0.00000	0
15/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.23820	1.28010			3.38394	0.00000	0.00000	0

Future Open Interest

1,315,423

Option Open Interest

1,627,405

Total

2,942,828