



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/03/2016 TO 16/03/2016

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
16/03/2016	\$ / R 2016/03/16	14.63	C	Any day expiry	1.38400	1.50920			9.04624	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/16			Any day expiry	16.01400	16.13920			0.78182	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/16	13.34	C	Any day expiry	2.67400	2.79920			4.68212	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/16	13.34	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/16	14.63	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/17			Any day expiry	16.01400	16.16230			0.92606	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/17	15.74	C	Any day expiry	0.31358	0.45435			44.89196	0.00000	0.00000	2,500
16/03/2016	\$ / R 2016/03/17	15.74	P	Any day expiry	0.03958	0.03205			-19.02353	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.37525	0.51108			36.19698	0.00000	0.00000	2,500
16/03/2016	\$ / R 2016/03/18			Any day expiry	16.01400	16.16230			0.92606	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/18	15.25	P	Any day expiry	0.00933	0.00814			-12.72014	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/18	15.25	C	Any day expiry	0.77333	0.92044			19.02337	0.00000	0.00000	4,000
16/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.05125	0.03878			-24.33650	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/22	15.47	P	Any day expiry	0.03627	0.02342			-35.43606	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/22			Any day expiry	16.02040	16.17130			0.94192	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/22	15.83	P	Any day expiry	0.12975	0.08430			-35.02563	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/22	15.47	C	Any day expiry	0.58667	0.72472			23.53031	0.00000	0.00000	2,500
16/03/2016	\$ / R 2016/03/22	15.83	C	Any day expiry	0.32015	0.42560			32.93935	0.00000	0.00000	5,000

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
16/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00029	0.00021			-26.15813	0.00000	0.00000	19,744
16/03/2016	\$ / R 2016/03/23			Any day expiry	16.02200	16.17400			0.94870	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.00696	0.00583			-16.33946	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/23	15.51	P	Any day expiry	0.04691	0.02703			-42.36586	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/23	15.51	C	Any day expiry	0.55891	0.69103			23.64040	0.00000	0.00000	5,000
16/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	1.05896	1.20983			14.24623	0.00000	0.00000	19,744
16/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	2.35229	2.50421			6.45860	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.81174	0.95971			18.22827	0.00000	0.00000	250
16/03/2016	\$ / R 2016/03/29			Any day expiry	16.03150	16.18970			0.98681	0.00000	0.00000	140
16/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	4.23150	4.38970			3.73863	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.30143	0.39627			31.46425	0.00000	0.00000	150
16/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00035	0.00029			-16.61007	0.00000	0.00000	150
16/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
16/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.03024	0.02001			-33.84071	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.22993	0.16657			-27.55528	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.53185	2.68999			6.24607	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/31			Any day expiry	16.03830	16.19580			0.98202	0.00000	0.00000	485
16/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	0.77199	0.65222			-15.51456	0.00000	0.00000	0
16/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.08029	0.11802			46.98895	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/01			Any day expiry	16.04170	16.19920			0.98182	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.55325	0.67727			22.41828	0.00000	0.00000	21,400
16/03/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.61968	0.74933			20.92160	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.08798	0.06013			-31.65653	0.00000	0.00000	21,400
16/03/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.11155	0.07807			-30.00703	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/04			Any day expiry	16.05530	16.20940			0.95981	0.00000	0.00000	120
16/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.13470	99.98060			-0.15389	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/05			Any day expiry	16.05870	16.21280			0.95960	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.22159	0.17152			-22.59488	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	0.82858	0.71434			-13.78752	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.09728	0.13714			40.97446	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.41029	0.51432			25.35562	0.00000	0.00000	5,000
16/03/2016	\$ / R 2016/04/06			Any day expiry	16.05870	16.21620			0.98078	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.32772	0.42194			28.74886	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.30902	0.24574			-20.47860	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/07			Any day expiry	16.06210	16.21960			0.98057	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.42454	0.34514			-18.70246	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.25664	0.33474			30.43248	0.00000	0.00000	5,000
16/03/2016	\$ / R 2016/04/11			Any day expiry	16.07570	16.23320			0.97974	0.00000	0.00000	100
16/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.39243	0.49398			25.87890	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.29673	0.24078			-18.85375	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/14			Any day expiry	16.08590	16.24340			0.97912	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.12074	0.09486			-21.43590	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.73664	0.86826			17.86756	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/15			Any day expiry	16.08930	16.24690			0.97953	0.00000	0.00000	2,967

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
16/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.27353	0.22450			-17.92515	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	0.00000	0.31462			100.00000	0.00000	0.00000	15,000
16/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.47283	0.58140			22.96149	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.00000	0.46152			100.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.11249	0.15145			34.63498	0.00000	0.00000	5,000
16/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00378	0.00382			1.10940	0.00000	0.00000	17,896
16/03/2016	\$ / R 2016/04/18			Any day expiry	16.09960	16.25710			0.97829	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.11922	0.09424			-20.94901	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	2.13338	2.29092			7.38463	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.79882	0.93134			16.59007	0.00000	0.00000	17,896
16/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.10289	0.98435			-10.74822	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	0.80062	0.70022			-12.54065	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/20			Any day expiry	16.10660	16.26350			0.97413	0.00000	0.00000	700
16/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.19722	0.25372			28.64628	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.20062	0.25381			26.51235	0.00000	0.00000	10,000
16/03/2016	\$ / R 2016/04/25			Any day expiry	16.12430	16.27960			0.96314	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	0.88632	0.78421			-11.52062	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.63202	2.78703			5.88938	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/26			Any day expiry	16.12790	16.28290			0.96107	0.00000	0.00000	180
16/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.36361	0.44348			21.96559	0.00000	0.00000	150
16/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00013	0.00013			5.80392	0.00000	0.00000	250
16/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00412	0.00413			0.22828	0.00000	0.00000	150
16/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.21988	0.18164			-17.39337	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	0.79844	0.70239			-12.02911	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.52571	0.45058			-14.29107	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	4.32803	4.48303			3.58148	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.23634	0.29529			24.94555	0.00000	0.00000	10,000
16/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.68778	0.80454			16.97562	0.00000	0.00000	250
16/03/2016	\$ / R 2016/04/28			Any day expiry	16.13490	16.28930			0.95693	0.00000	0.00000	106
16/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.62785	0.73751			17.46535	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.27295	0.22821			-16.39224	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/29			Any day expiry	16.13850	16.29250			0.95424	0.00000	0.00000	1,100
16/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.40817	0.49241			20.64024	0.00000	0.00000	0
16/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.49967	0.42991			-13.96002	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/04			Any day expiry	16.15620	16.30870			0.94391	0.00000	0.00000	370
16/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	0.82131	0.72905			-11.23337	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.27751	0.33775			21.70725	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/10			Any day expiry	16.17740	16.32800			0.93093	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.02378	0.02213			-6.97444	0.00000	0.00000	8,403
16/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.20759	0.17395			-16.20662	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.92118	2.07013			7.75257	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.87499	0.99195			13.36670	0.00000	0.00000	8,403
16/03/2016	\$ / R 2016/05/13			Any day expiry	16.18800	16.33770			0.92476	0.00000	0.00000	550
16/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.61351	0.70946			15.63921	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.40551	0.35176			-13.25556	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
16/03/2016	\$ / R 2016/05/16			Any day expiry	16.19860	16.34730			0.91798	0.00000	0.00000	100
16/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.62404	0.71889			15.19824	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.41544	0.36159			-12.96355	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/17			Any day expiry	16.20220	16.35060			0.91592	0.00000	0.00000	100
16/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.02747	0.93284			-9.21027	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.27967	0.33344			19.22544	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/19			Any day expiry	16.20840	16.35700			0.91681	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.29864	0.25846			-13.45217	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.80704	0.91546			13.43519	0.00000	0.00000	5,000
16/03/2016	\$ / R 2016/05/20			Any day expiry	16.21160	16.36030			0.91724	0.00000	0.00000	4,700
16/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.95496	1.07328			12.39073	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.22336	0.19298			-13.59866	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/23			Any day expiry	16.22100	16.37000			0.91856	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.19205	0.16758			-12.74311	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	1.05305	1.17758			11.82529	0.00000	0.00000	2,500
16/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.51552	0.46163			-10.45319	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/27			Any day expiry	16.23360	16.38300			0.92031	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.39884	0.46956			17.73327	0.00000	0.00000	150
16/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.74654	2.89582			5.43501	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00133	0.00154			16.31024	0.00000	0.00000	250
16/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	0.86524	0.78656			-9.09270	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01294	0.01282			-0.96572	0.00000	0.00000	150
16/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.61912	0.71463			15.42713	0.00000	0.00000	250
16/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	4.43493	4.58454			3.37360	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/31			Any day expiry	16.24610	16.39600			0.92268	0.00000	0.00000	1,338
16/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.52012	1.65886			9.12729	0.00000	0.00000	0
16/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.09402	0.08286			-11.86401	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/06			Any day expiry	16.26500	16.41550			0.92530	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00299	0.00353			18.11829	0.00000	0.00000	1,000
16/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	1.06125	1.18837			11.97837	0.00000	0.00000	1,000
16/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.24625	0.22287			-9.49436	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	4.06799	4.21903			3.71294	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/08			Any day expiry	16.27130	16.42200			0.92617	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.86614	0.98056			13.20998	0.00000	0.00000	8,219
16/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.74697	1.89307			8.36294	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.37484	0.33856			-9.67944	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.07567	0.07107			-6.08147	0.00000	0.00000	8,219
16/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.01142	0.01130			-0.99231	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/09			Any day expiry	16.27440	16.42520			0.92661	0.00000	0.00000	264
16/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.01179	0.01167			-1.05094	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.01160	0.01148			-1.02306	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.97619	3.12687			5.06272	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.99582	3.14650			5.02990	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.98600	3.13668			5.04626	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00331	0.00396			19.59788	0.00000	0.00000	330

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
16/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00987	0.01026			3.95641	0.00000	0.00000	700
16/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.55439	1.69550			9.07785	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.13368	2.28378			7.03484	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.08711	2.23701			7.18184	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.00000	0.12588			100.00000	0.00000	0.00000	5,250
16/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.82322	0.93540			13.62742	0.00000	0.00000	900
16/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.68622	0.78911			14.99457	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.84398	0.77669			-7.97294	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	0.77949	0.71590			-8.15801	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	0.85714	0.78912			-7.93634	0.00000	0.00000	14
16/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.44257	0.51996			17.48772	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.37479	0.44390			18.43852	0.00000	0.00000	750
16/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	2.81247	2.68660			-4.47538	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	16.28700	16.43820			0.92835	16.53450	16.22270	892,363
16/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.00668	0.00764			14.30046	0.00000	0.00000	6,600
16/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.01147	0.01185			3.28619	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.80703	0.91820			13.77574	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.71987	0.82521			14.63352	0.00000	0.00000	3,000
16/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.60139	0.55098			-8.38334	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.77019	0.87899			14.12606	0.00000	0.00000	2,650
16/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.74470	0.85178			14.37889	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	0.76059	0.69812			-8.21335	0.00000	0.00000	300
16/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.58519	0.53583			-8.43472	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.64483	0.74455			15.46451	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.52920	0.61607			16.41460	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.12998	0.16152			24.26892	0.00000	0.00000	25,000
16/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.05742	1.94604			-5.41336	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.01696	0.01723			1.60612	0.00000	0.00000	36,230
16/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.09687	3.24846			4.89496	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.01186	0.01223			3.14527	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.80316	2.95466			5.40435	0.00000	0.00000	53,633
16/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.04668	0.04558			-2.35425	0.00000	0.00000	5,150
16/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.38802	0.45881			18.24420	0.00000	0.00000	1,300
16/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.05031	0.97230			-7.42758	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.06470	0.98600			-7.39181	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.13779	1.05570			-7.21522	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.72917	1.62552			-5.99391	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.01166	0.01204			3.21931	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.07076	0.06808			-3.79294	0.00000	0.00000	17,500
16/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.45664	1.59588			9.55866	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.09944	0.09244			-7.04100	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.10098	0.09360			-7.31052	0.00000	0.00000	47,500
16/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.48891	1.62879			9.39506	0.00000	0.00000	330
16/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.43266	1.57140			9.68353	0.00000	0.00000	53,633
16/03/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.00000	0.70667			100.00000	0.00000	0.00000	5,000

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
16/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.16753	1.08411			-7.14544	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.18691	0.22874			22.38104	0.00000	0.00000	17,500
16/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.14520	1.06277			-7.19765	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.19620	0.23919			21.90675	0.00000	0.00000	14
16/03/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.00000	0.21710			100.00000	0.00000	0.00000	5,250
16/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.29428	3.44647			4.61993	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.77396	2.92543			5.46051	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.98886	3.14043			5.07127	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.01616	0.01646			1.81206	0.00000	0.00000	545
16/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.45003	0.41000			-8.89409	0.00000	0.00000	750
16/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.48319	0.44079			-8.77537	0.00000	0.00000	44,505
16/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.41014	0.48368			17.92955	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.10102	1.02061			-7.30316	0.00000	0.00000	201
16/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.40170	0.47420			18.04790	0.00000	0.00000	8,000
16/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.22617	0.27372			21.02641	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.17442	0.21424			22.83267	0.00000	0.00000	6,600
16/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.38368	3.53584			4.49675	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.00847	3.16005			5.03834	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.05011	0.04881			-2.60814	0.00000	0.00000	3,000
16/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.53287	0.48701			-8.60589	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.65839	0.75918			15.30741	0.00000	0.00000	750
16/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.50770	0.46358			-8.69044	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.54759	0.63632			16.20392	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.67219	0.77403			15.15059	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.50098	0.58489			16.74931	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.61783	0.56635			-8.33232	0.00000	0.00000	15,300
16/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.53649	0.62410			16.33021	0.00000	0.00000	36,230
16/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	0.79220	0.72787			-8.12086	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.44298	2.32332			-4.89794	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.13031	4.28216			3.67644	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.00728	0.00827			13.64504	0.00000	0.00000	750
16/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.11739	0.10730			-8.59889	0.00000	0.00000	8,000
16/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.13964	0.12768			-8.56771	0.00000	0.00000	35,000
16/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.63798	1.78180			8.78022	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.00000	1.60408			100.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.43622	0.39720			-8.94421	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.56922	0.52091			-8.48617	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.04314	0.96548			-7.44521	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.49414	0.57732			16.83200	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.96557	0.89176			-7.64372	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.36453	0.43231			18.59229	0.00000	0.00000	10,000
16/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	1.90920	1.80099			-5.66822	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.09947	0.12480			25.46556	0.00000	0.00000	2,700
16/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.99866	3.15024			5.05477	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.85776	2.00628			7.99435	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
16/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.64644	1.79064			8.75822	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.13191	0.12059			-8.57911	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.14566	0.13320			-8.55918	0.00000	0.00000	16,340
16/03/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.00000	0.60847			100.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.40731	0.48050			17.96850	0.00000	0.00000	700
16/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	1.96991	1.86054			-5.55197	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.37220	0.44097			18.47728	0.00000	0.00000	550
16/03/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	0.00000	1.92890			100.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.53021	0.54764			3.28740	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/14			Any day expiry	16.29010	16.29010			0.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.73031	0.74774			2.38668	0.00000	0.00000	10,000
16/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	1.35502	1.49138			10.06365	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/24			Any day expiry	16.32190	16.47370			0.93004	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	0.86985	0.80505			-7.44939	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.20312	0.18768			-7.59952	0.00000	0.00000	7,900
16/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.55175	0.63875			15.76839	0.00000	0.00000	7,900
16/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.57635	0.66490			15.36490	0.00000	0.00000	250
16/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.44326	0.51738			16.72049	0.00000	0.00000	150
16/03/2016	\$ / R 2016/06/28			Any day expiry	16.33460	16.48650			0.92993	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.53784	4.69046			3.36323	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.14866	1.07088			-6.77169	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.85373	3.00654			5.35473	0.00000	0.00000	0
16/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.01913	0.02004			4.75484	0.00000	0.00000	150
16/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00324	0.00396			22.15879	0.00000	0.00000	250
16/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	0.86175	0.79841			-7.35069	0.00000	0.00000	0
16/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.07494	1.97420			-4.85502	0.00000	0.00000	0
16/03/2016	\$ / R 2016/07/26			Any day expiry	16.42370	16.57610			0.92793	0.00000	0.00000	0
16/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.30864	0.36030			16.73822	0.00000	0.00000	7,229
16/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.71160	0.80540			13.18177	0.00000	0.00000	0
16/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	0.88790	0.82930			-6.59971	0.00000	0.00000	7,229
16/03/2016	\$ / R 2016/07/27			Any day expiry	16.42690	16.57930			0.92775	0.00000	0.00000	0
16/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.95109	3.10325			5.15622	0.00000	0.00000	0
16/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.54005	0.61769			14.37674	0.00000	0.00000	250
16/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.47961	1.39496			-5.72136	0.00000	0.00000	0
16/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.63221	4.78562			3.31171	0.00000	0.00000	0
16/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00531	0.00632			18.91760	0.00000	0.00000	250
16/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.02419	0.02395			-0.97369	0.00000	0.00000	150
16/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.24315	1.16839			-6.01368	0.00000	0.00000	0
16/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.45651	0.52426			14.84008	0.00000	0.00000	150
16/03/2016	\$ / R 2016/08/11			Any day expiry	16.47470	16.62730			0.92627	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01039	0.01215			17.02517	0.00000	0.00000	2,000
16/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.33297	1.46353			9.79469	0.00000	0.00000	2,000
16/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.37827	0.35623			-5.82637	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.78509	3.93945			4.07833	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/15			Any day expiry	16.48740	16.64010			0.92616	0.00000	0.00000	105

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.79429	0.89064			12.13076	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	0.91689	0.86054			-6.14539	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/17			Any day expiry	16.49380	16.64650			0.92580	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.51275	0.47980			-6.42552	0.00000	0.00000	5,000
16/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.44743	1.36866			-5.44188	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	1.16655	1.28630			10.26557	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.55123	0.62516			13.41239	0.00000	0.00000	5,000
16/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	1.86800	1.77690			-4.87705	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00690	0.00848			22.87879	0.00000	0.00000	250
16/03/2016	\$ / R 2016/08/26			Any day expiry	16.52240	16.67530			0.92541	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	1.68732	1.60157			-5.08207	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.72930	4.88378			3.26643	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	3.04990	3.20216			4.99247	0.00000	0.00000	0
16/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.50972	0.57687			13.17391	0.00000	0.00000	250
16/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.46040	0.52220			13.42243	0.00000	0.00000	150
16/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.02750	0.02686			-2.30772	0.00000	0.00000	150
16/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	3.08409	3.23643			4.93969	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/06			Any day expiry	16.55740	16.71050			0.92466	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	1.76684	1.68047			-4.88802	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.89671	3.04834			5.23452	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	1.72037	1.63543			-4.93746	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.02669	0.02593			-2.83127	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.53777	0.60593			12.67400	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.52424	0.59097			12.73026	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.03931	0.03784			-3.74288	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/08			Any day expiry	16.56380	16.71690			0.92430	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.65871	0.73932			12.23805	0.00000	0.00000	48,990
16/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.82996	2.98120			5.34423	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.04616	0.04430			-4.03044	0.00000	0.00000	48,990
16/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.39491	1.32242			-5.19650	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.53549	0.60281			12.57173	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/09			Any day expiry	16.56700	16.72010			0.92413	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	1.76849	1.68271			-4.85047	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	3.09423	3.24655			4.92271	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.02723	0.02645			-2.86347	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.50672	2.40559			-4.03455	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/13			Any day expiry	16.57970	16.73280			0.92342	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.37642	0.42839			13.80500	0.00000	0.00000	1,000
16/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.87557	2.01309			7.33198	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.24587	0.23029			-6.33806	0.00000	0.00000	1,000
16/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	3.31390	3.46847			4.66438	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/15			Any day expiry	16.58610	16.73920			0.92306	0.00000	0.00000	259
16/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	3.30430	3.45856			4.66821	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	3.29471	3.44864			4.67186	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.01780	0.01927			8.27458	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
16/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.01861	0.01944			4.42833	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.01820	0.01936			6.32801	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.01861	0.01947			4.64338	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.23420	3.12129			-3.49128	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.84458	0.93865			11.13754	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.32731	3.48140			4.63106	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.59880	16.75200			0.92296	16.80000	16.63000	158,736
16/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.64384	0.72071			11.93963	0.00000	0.00000	405
16/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.37681	3.53101			4.56651	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.14659	0.13565			-7.46438	0.00000	0.00000	73,000
16/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	0.75971	0.71675			-5.65482	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.00000	1.01989			100.00000	0.00000	0.00000	5,000
16/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	1.04715	1.15506			10.30598	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.31741	3.47147			4.64411	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.28300	0.32329			14.23487	0.00000	0.00000	17,500
16/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.10578	1.04665			-5.34772	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	0.89267	0.84350			-5.50759	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.30783	3.46155			4.64735	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.69441	1.61264			-4.82600	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.24539	2.38765			6.33557	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	0.00000	0.92789			100.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	0.80835	0.76306			-5.60174	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.54504	1.46871			-4.94023	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.01801	0.01901			5.56617	0.00000	0.00000	405
16/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.01851	0.01940			4.80609	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	1.08851	1.19875			10.12752	0.00000	0.00000	21,500
16/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.98147	1.08550			10.60002	0.00000	0.00000	15,000
16/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.01903	0.01955			2.76527	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.59321	0.66464			12.04087	0.00000	0.00000	10,000
16/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.50656	0.56787			12.10297	0.00000	0.00000	250
16/03/2016	\$ / R 2016/09/28			Any day expiry	16.62860	16.78220			0.92371	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.25704	2.16275			-4.17733	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.83814	4.99393			3.22011	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03257	0.02897			-11.07096	0.00000	0.00000	150
16/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.12796	2.03567			-4.33704	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	3.16117	3.31117			4.74487	0.00000	0.00000	0
16/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.47564	0.53495			12.47094	0.00000	0.00000	150
16/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00954	0.01173			23.00028	0.00000	0.00000	250
16/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04336	0.04110			-5.20148	0.00000	0.00000	150
16/03/2016	\$ / R 2016/10/26			Any day expiry	16.72120	16.87590			0.92517	0.00000	0.00000	0
16/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.54566	2.45071			-3.72996	0.00000	0.00000	0
16/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01166	0.01365			17.00977	0.00000	0.00000	250
16/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.48296	0.54145			12.11117	0.00000	0.00000	150
16/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	3.26456	3.41700			4.66969	0.00000	0.00000	0
16/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.49686	0.55661			12.02504	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	2.61176	2.51555			-3.68366	0.00000	0.00000	0
16/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.93286	5.08955			3.17633	0.00000	0.00000	0
16/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01290	0.01405			8.87785	0.00000	0.00000	250
16/03/2016	\$ / R 2016/11/28			Any day expiry	16.83040	16.98640			0.92689	0.00000	0.00000	0
16/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.05878	2.95832			-3.28428	0.00000	0.00000	0
16/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.05467	0.05506			0.71593	0.00000	0.00000	150
16/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.48918	0.54472			11.35381	0.00000	0.00000	400
16/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	5.04330	5.20045			3.11592	0.00000	0.00000	0
16/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	3.38507	3.54146			4.62003	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02884	0.03169			9.91178	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/14			Any day expiry	16.88340	17.04000			0.92754	0.00000	0.00000	251
16/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02858	0.03143			9.97009	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	4.25224	4.41169			3.74998	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	4.27174	4.43118			3.73250	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	4.26198	4.42143			3.74121	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02834	0.03118			10.03155	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.32407	0.30465			-5.99065	0.00000	0.00000	100
16/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.24982	2.38827			6.15389	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.97163	2.10942			6.98881	0.00000	0.00000	86,321
16/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.86063	1.99598			7.27440	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.28015	1.38884			8.49063	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	0.00000	1.17703			100.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.92289	1.00975			9.41235	0.00000	0.00000	3,500
16/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.46005	0.50632			10.05867	0.00000	0.00000	600
16/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	3.83961	3.72662			-2.94270	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.39159	0.43078			10.00786	0.00000	0.00000	32,200
16/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.48471	4.36641			-2.63788	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.36889	0.40582			10.01025	0.00000	0.00000	5,700
16/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	4.76528	4.64504			-2.52328	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.08580	9.94018			-1.44381	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01471	0.01696			15.25535	0.00000	0.00000	250
16/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.39844	0.39731			-0.28521	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.89990	17.05670			0.92782	17.09580	16.96000	40,284
16/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.63981	3.79691			4.31612	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.34445	0.32547			-5.51031	0.00000	0.00000	1,700
16/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.60969	1.73197			7.59661	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.90982	0.86748			-4.65305	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.25072	1.35802			8.57949	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.58747	1.52174			-4.14042	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.82164	0.90137			9.70300	0.00000	0.00000	1,400
16/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.62797	2.53749			-3.44313	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.62110	0.68609			10.46413	0.00000	0.00000	10,000
16/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.92411	2.82848			-3.27041	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.45237	0.49739			9.95178	0.00000	0.00000	6,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.43421	0.47751			9.97367	0.00000	0.00000	368
16/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.29894	4.18203			-2.71931	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.04357	0.04138			-5.01253	0.00000	0.00000	6,600
16/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.34992	0.33157			-5.24359	0.00000	0.00000	27,368
16/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.40787	0.39154			-4.00290	0.00000	0.00000	6,985
16/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	2.10082	2.24116			6.68037	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.07025	1.02214			-4.49494	0.00000	0.00000	6,600
16/03/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.00000	1.27373			100.00000	0.00000	0.00000	5,000
16/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	1.71299	1.64305			-4.08262	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.24757	2.16455			-3.69376	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.49833	0.55303			10.97590	0.00000	0.00000	150
16/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.39169	4.27408			-2.67802	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.31848	6.19645			-1.93122	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.71776	3.87511			4.23223	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.07372	1.07258			-0.10588	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.05610	0.05058			-9.84003	0.00000	0.00000	150
16/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.61392	2.75614			5.44084	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.71940	1.84928			7.55378	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	0.94739	0.90367			-4.61505	0.00000	0.00000	1,365
16/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.35009	1.46197			8.28715	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.15208	1.10119			-4.41743	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.71755	2.62545			-3.38909	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.50528	0.56060			10.94696	0.00000	0.00000	1,365
16/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	3.52314	3.41737			-3.00215	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.03965	0.03998			0.83174	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.08879	1.08765			-0.10431	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04062	0.04044			-0.41979	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.24581	0.22975			-6.53126	0.00000	0.00000	5,700
16/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.10777	2.24824			6.66457	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.41092	0.39446			-4.00501	0.00000	0.00000	3,500
16/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.90580	2.04218			7.15579	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.70979	0.67527			-4.86313	0.00000	0.00000	32,800
16/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.50653	1.62493			7.85937	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.40972	1.52418			8.11976	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.97737	1.06844			9.31809	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.72847	0.80165			10.04567	0.00000	0.00000	1,700
16/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	2.70120	2.60939			-3.39878	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.59090	0.65346			10.58675	0.00000	0.00000	83,003
16/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.49015	0.54412			11.01174	0.00000	0.00000	250
16/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	3.71247	3.60069			-3.01095	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.20838	0.24315			16.68909	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.08124	1.08011			-0.10510	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.03991	0.04021			0.74811	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.26435	2.40217			6.08652	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.53073	0.50928			-4.04166	0.00000	0.00000	1,400

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
16/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.11082	1.06132			-4.45572	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	1.98174	1.90467			-3.88930	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.63787	0.70419			10.39634	0.00000	0.00000	17,000
16/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.57401	0.63518			10.65646	0.00000	0.00000	10,303
16/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	3.64015	3.52962			-3.03628	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	3.89431	3.78081			-2.91435	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.39884	0.43873			10.00371	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.04570	0.05688			24.46557	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.11461	5.27366			3.10961	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.39599	0.39485			-0.28680	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.63052	3.78714			4.31425	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.51571	2.65645			5.59468	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	2.31397	2.45135			5.93726	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.47173	0.45272			-4.02923	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.50590	0.48548			-4.03726	0.00000	0.00000	69,895
16/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.61950	0.59258			-4.34554	0.00000	0.00000	10,000
16/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	0.80663	0.76823			-4.76008	0.00000	0.00000	500
16/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.27857	2.19495			-3.66984	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.84100	2.74676			-3.31723	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.40025	3.29742			-3.02408	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.43951	0.48332			9.96842	0.00000	0.00000	10,000
16/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.38461	0.42311			10.00968	0.00000	0.00000	500
16/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	4.70899	4.58912			-2.54561	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.36518	0.40174			10.01121	0.00000	0.00000	69,895
16/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.40092	0.39978			-0.28357	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.59347	3.74808			4.30270	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.45600	3.60728			4.37731	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.21402	0.19944			-6.81256	0.00000	0.00000	8,000
16/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.37729	1.49037			8.21013	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	0.98019	0.93527			-4.58237	0.00000	0.00000	725
16/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	1.22198	1.32789			8.66687	0.00000	0.00000	4,000
16/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.73747	0.81125			10.00450	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.61745	0.68215			10.47866	0.00000	0.00000	2,310
16/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.30538	3.20390			-3.07034	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.34843	3.24633			-3.04930	0.00000	0.00000	0
16/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.47304	0.52407			10.78765	0.00000	0.00000	725
16/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.03786	0.03841			1.43702	0.00000	0.00000	725
16/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.64955	3.80668			4.30545	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.34775	2.48481			5.83785	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.50377	0.48351			-4.02137	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	17.18760	17.34480			0.91461	0.00000	0.00000	2,826
16/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.57645	1.68898			7.13790	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.24924	2.17753			-3.18780	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	2.68597	2.60611			-2.97321	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.52455	0.57637			9.87888	0.00000	0.00000	1,800

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
16/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.46134	0.44248			-4.08787	0.00000	0.00000	90
16/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.65177	0.62835			-3.59336	0.00000	0.00000	3,200
16/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.79604	0.86915			9.18495	0.00000	0.00000	3,200
16/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.50015	0.48001			-4.02711	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.50741	0.48703			-4.01565	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.28537	1.23686			-3.77399	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	2.12350	2.25789			6.32887	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	2.98844	2.90435			-2.81365	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.13885	1.09418			-3.92274	0.00000	0.00000	1,800
16/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	1.00684	1.09233			8.49184	0.00000	0.00000	90
16/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.87357	0.95091			8.85338	0.00000	0.00000	6,370
16/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	4.75695	4.65157			-2.21529	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	2.41894	2.55728			5.71909	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.63590	0.61309			-3.58655	0.00000	0.00000	6,370
16/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.34137	2.47831			5.84877	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.33501	2.47183			5.85970	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	2.09937	2.23315			6.37236	0.00000	0.00000	0
16/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.47297	1.58166			7.37901	0.00000	0.00000	0
16/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.55590	2.69518			5.44942	0.00000	0.00000	0
16/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	17.40770	17.56550			0.90650	0.00000	0.00000	0
16/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.56819	2.70766			5.43072	0.00000	0.00000	0
16/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.67434	0.65592			-2.73209	0.00000	0.00000	0
16/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.67049	0.65216			-2.73367	0.00000	0.00000	0
16/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.67820	0.65968			-2.73052	0.00000	0.00000	0
16/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.56204	2.70142			5.44006	0.00000	0.00000	0
16/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.92847	2.04741			6.16752	0.00000	0.00000	0
16/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.60760	17.76210			0.87746	0.00000	0.00000	0
16/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.92467	2.04352			6.17486	0.00000	0.00000	0
16/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.69468	1.65921			-2.09338	0.00000	0.00000	0
16/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	1.70707	1.67142			-2.08860	0.00000	0.00000	0
16/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	1.70087	1.66531			-2.09074	0.00000	0.00000	0
16/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.93228	2.05131			6.15975	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.01516	0.01547			2.08430	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.28700	16.43820			0.92835	16.46860	16.30920	973
16/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.01491	0.01523			2.15149	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.01467	0.01500			2.22190	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.85191	3.00343			5.31296	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.84216	2.99367			5.33102	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.86167	3.01320			5.29502	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.59880	16.75200			0.92296	16.76460	16.56290	117
16/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.26214	0.24669			-5.89235	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.26731	0.25217			-5.66296	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.86352	2.00142			7.40046	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.85611	1.99417			7.43826	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.87094	2.00869			7.36283	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
16/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.26472	0.24942			-5.77649	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.34671	0.32850			-5.25282	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.89990	17.05670			0.92782	17.06720	17.06720	15
16/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.34366	0.32560			-5.25734	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.34063	0.32271			-5.26184	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.24356	2.38230			6.18357	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.25053	2.38941			6.17082	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.23661	2.37520			6.19633	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	17.18760	17.34480			0.91461	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.47297	1.58166			7.37902	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.27936	1.23100			-3.78010	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.29139	1.24273			-3.76787	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.28537	1.23686			-3.77399	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.46899	1.57753			7.38889	0.00000	0.00000	0
16/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.47696	1.58580			7.36911	0.00000	0.00000	0
16/03/2016	£ / R 2016/04/15			Any day expiry	22.78350	22.88340			0.43848	0.00000	0.00000	121
16/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.60008	1.52270			-4.83604	0.00000	0.00000	0
16/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.18358	0.20610			12.26726	0.00000	0.00000	0
16/03/2016	£ / R 2016/04/28			Any day expiry	22.84940	22.94450			0.41620	0.00000	0.00000	157
16/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	1.18536	1.25425			5.81231	0.00000	0.00000	0
16/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.37596	0.34975			-6.96978	0.00000	0.00000	0
16/03/2016	£ / R 2016/06/13			Foreign Exchange Future	23.06860	23.15790			0.38711	23.21820	23.07000	56,331
16/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.74603	2.83835			3.36190	0.00000	0.00000	0
16/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.58449	0.63213			8.15082	0.00000	0.00000	1,300
16/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.62742	3.56067			-1.83993	0.00000	0.00000	0
16/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.73737	2.82970			3.37283	0.00000	0.00000	0
16/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.75469	2.84700			3.35101	0.00000	0.00000	0
16/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.17877	0.18180			1.69321	0.00000	0.00000	0
16/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.17743	0.18045			1.70132	0.00000	0.00000	0
16/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	1.81589	1.77423			-2.29415	0.00000	0.00000	0
16/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.19602	0.21857			11.50823	0.00000	0.00000	2,600
16/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.17609	0.17910			1.70935	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.71613	0.75103			4.87376	0.00000	0.00000	12,264
16/03/2016	£ / R 2016/09/08			Any day expiry	23.47850	23.56830			0.38248	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	2.10577	2.18053			3.55029	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.81423	2.89674			2.93179	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.88339	0.86844			-1.69263	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.08763	3.03273			-1.77799	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.89115	0.87603			-1.69669	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.53573	0.52844			-1.36126	0.00000	0.00000	12,264
16/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.88727	0.87223			-1.69500	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	2.09965	2.17433			3.55677	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	2.11189	2.18674			3.54410	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.77037	1.83606			3.71054	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/19			Foreign Exchange Future	23.53070	23.62020			0.38035	23.64690	23.52000	1,417

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
16/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.76534	1.83092			3.71510	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.23967	1.21586			-1.92065	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.77542	1.84121			3.70560	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.23472	1.21101			-1.92029	0.00000	0.00000	0
16/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.24464	1.22072			-1.92151	0.00000	0.00000	0
16/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.98330	24.07800			0.39486	0.00000	0.00000	0
16/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.45381	2.52906			3.06674	0.00000	0.00000	0
16/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.44800	2.52317			3.07081	0.00000	0.00000	0
16/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.89897	0.93290			3.77352	0.00000	0.00000	783
16/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.27919	1.25378			-1.98605	0.00000	0.00000	783
16/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.15138	0.15116			-0.14223	0.00000	0.00000	783
16/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.45962	2.53496			3.06301	0.00000	0.00000	0
16/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.11051	1.09106			-1.75127	0.00000	0.00000	0
16/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.72468	5.81916			1.65048	0.00000	0.00000	0
16/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.10632	1.08696			-1.75009	0.00000	0.00000	0
16/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.11470	1.09517			-1.75176	0.00000	0.00000	0
16/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	3.85567	3.79490			-1.57630	0.00000	0.00000	0
16/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	2.25249	2.32178			3.07636	0.00000	0.00000	0
16/03/2016	£ / R 2017/03/13			Foreign Exchange Future	24.42330	24.51710			0.38406	0.00000	0.00000	0
16/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.64958	1.62015			-1.78414	0.00000	0.00000	0
16/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.66032	1.63074			-1.78172	0.00000	0.00000	0
16/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.65495	1.62544			-1.78264	0.00000	0.00000	0
16/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.33288	2.39725			2.75921	0.00000	0.00000	0
16/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.32825	2.39254			2.76166	0.00000	0.00000	0
16/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.32362	2.38784			2.76369	0.00000	0.00000	0
16/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14455	0.14486			0.21446	0.00000	0.00000	5,827
16/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			-18.61620	0.00000	0.00000	0
16/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02461	0.02491			1.22362	0.00000	0.00000	0
16/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01511	0.01536			1.65646	0.00000	0.00000	0
16/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03456	0.03486			0.89364	0.00000	0.00000	0
16/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00056	0.00050			-10.61738	0.00000	0.00000	0
16/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00006	0.00005			-14.36586	0.00000	0.00000	0
16/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02817	0.02846			1.03283	0.00000	0.00000	0
16/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14785	0.14817			0.21170	0.00000	0.00000	1,148
16/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01915	0.01940			1.29399	0.00000	0.00000	0
16/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03792	0.03823			0.80880	0.00000	0.00000	0
16/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00032	0.00030			-6.92990	0.00000	0.00000	0
16/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00007	0.00006			-8.82001	0.00000	0.00000	0
16/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00130	0.00123			-5.03074	0.00000	0.00000	0
16/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.15114	0.15147			0.21900	0.00000	0.00000	4,521
16/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.25886	0.25853			-0.12787	0.00000	0.00000	0
16/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.27886	0.27853			-0.11870	0.00000	0.00000	0
16/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.26886	0.26853			-0.12312	0.00000	0.00000	0
16/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-8.00000	0.00000	0.00000	0
16/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-7.03125	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
16/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-7.50000	0.00000	0.00000	0
16/03/2016	€ / R 2016/03/22			Any day expiry	17.76340	17.89460			0.73860	0.00000	0.00000	293
16/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.05494	0.08465			54.07172	0.00000	0.00000	0
16/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	0.71154	0.61005			-14.26374	0.00000	0.00000	0
16/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	0.72539	0.62835			-13.37825	0.00000	0.00000	0
16/03/2016	€ / R 2016/03/24			Any day expiry	17.76730	17.90160			0.75588	0.00000	0.00000	0
16/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.07269	0.10995			51.25188	0.00000	0.00000	0
16/03/2016	€ / R 2016/04/15			Any day expiry	17.84990	17.98760			0.77143	0.00000	0.00000	11
16/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.21705	0.27667			27.46930	0.00000	0.00000	0
16/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	0.86715	0.78907			-9.00407	0.00000	0.00000	0
16/03/2016	€ / R 2016/04/26			Any day expiry	17.90270	18.03800			0.75575	0.00000	0.00000	25
16/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.27151	0.33569			23.63532	0.00000	0.00000	0
16/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	0.93881	0.86769			-7.57628	0.00000	0.00000	0
16/03/2016	€ / R 2016/04/28			Any day expiry	17.91160	18.04620			0.75147	0.00000	0.00000	1
16/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.94961	1.06647			12.30618	0.00000	0.00000	0
16/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.20801	0.19027			-8.52801	0.00000	0.00000	0
16/03/2016	€ / R 2016/04/29			Any day expiry	17.91610	18.05030			0.74905	0.00000	0.00000	0
16/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	0.94578	0.87755			-7.21397	0.00000	0.00000	0
16/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.29188	0.35785			22.60286	0.00000	0.00000	0
16/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.41502	0.48872			17.75876	0.00000	0.00000	0
16/03/2016	€ / R 2016/05/25			Any day expiry	18.02890	18.15780			0.71496	0.00000	0.00000	74
16/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.06612	1.01092			-5.17743	0.00000	0.00000	0
16/03/2016	€ / R 2016/05/27			Any day expiry	18.03700	18.16620			0.71631	0.00000	0.00000	0
16/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.42722	0.50194			17.49080	0.00000	0.00000	0
16/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.07022	1.01574			-5.09020	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.25180	0.30293			20.30749	0.00000	0.00000	3,500
16/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01126	0.01171			4.02828	0.00000	0.00000	6,000
16/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.03624	0.03569			-1.53355	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13			Foreign Exchange Future	18.10590	18.23730			0.72573	18.29410	18.08080	84,369
16/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.03713	0.03658			-1.48346	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.08320	0.08290			-0.36777	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.17875	0.17269			-3.38786	0.00000	0.00000	7,000
16/03/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.88518	0.99098			11.95268	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.00000	1.49572			100.00000	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	1.99590	1.91563			-4.02155	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.91716	4.04901			3.36605	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.89258	3.02343			4.52352	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.88303	3.01388			4.53860	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.22910	2.36020			5.88102	0.00000	0.00000	6,000
16/03/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.56928	0.54368			-4.49653	0.00000	0.00000	3,500
16/03/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.65465	1.77999			7.57527	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.90214	3.03299			4.50854	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.03668	0.03613			-1.50857	0.00000	0.00000	0
16/03/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.00000	0.25842			100.00000	0.00000	0.00000	564
16/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.04284	0.05016			17.08274	0.00000	0.00000	0

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16/03/2016	€ / R 2016/09/19			Foreign Exchange Future	18.51840	18.65250			0.72414	18.71090	18.71070	6,028
16/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.04220	0.04948			17.26048	0.00000	0.00000	0
16/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.04156	0.04881			17.43960	0.00000	0.00000	0
16/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.61060	3.75198			3.91580	0.00000	0.00000	0
16/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.60124	3.74266			3.92694	0.00000	0.00000	0
16/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.61996	3.76131			3.90470	0.00000	0.00000	0
16/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.32911	0.33700			2.39859	0.00000	0.00000	2,912
16/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.92550	19.06410			0.73235	0.00000	0.00000	11,367
16/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.44932	0.45710			1.73155	0.00000	0.00000	2,961
16/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.55829	3.49112			-1.88756	0.00000	0.00000	0
16/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.40215	2.54840			6.08835	0.00000	0.00000	0
16/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.39495	2.54118			6.10608	0.00000	0.00000	0
16/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.78422	0.87215			11.21237	0.00000	0.00000	2,912
16/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.58379	0.65522			12.23648	0.00000	0.00000	2,961
16/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.47665	0.48430			1.60524	0.00000	0.00000	0
16/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.40937	2.55563			6.07069	0.00000	0.00000	0
16/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.85461	3.00110			5.13184	0.00000	0.00000	0
16/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.47482	2.62120			5.91478	0.00000	0.00000	0
16/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	2.65872	2.60805			-1.90580	0.00000	0.00000	0
16/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.47387	0.48153			1.61756	0.00000	0.00000	0
16/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.47945	0.48708			1.59296	0.00000	0.00000	0
16/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.83517	1.97012			7.35337	0.00000	0.00000	0
16/03/2016	€ / R 2017/03/13			Foreign Exchange Future	19.32370	19.46350			0.72346	0.00000	0.00000	0
16/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.84428	1.97945			7.32911	0.00000	0.00000	0
16/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.83972	1.97478			7.34146	0.00000	0.00000	0
16/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.21058	1.20595			-0.38254	0.00000	0.00000	0
16/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.22147	1.21662			-0.39729	0.00000	0.00000	0
16/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.21602	1.21128			-0.38963	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	2.01144	2.08349			3.58171	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	12.09250	12.16420			0.59293	0.00000	0.00000	10,109
16/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	2.00161	2.07365			3.59891	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	2.02128	2.09333			3.56468	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00894	0.00929			3.84813	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00878	0.00913			4.01038	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00911	0.00945			3.68947	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	2.10668	2.17791			3.38121	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	12.27400	12.34560			0.58335	12.37940	12.37940	555
16/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	2.12534	2.19656			3.35125	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.04268	0.04231			-0.86359	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.04201	0.04163			-0.88463	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.04134	0.04096			-0.90593	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	2.11601	2.18723			3.36617	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.13564	0.13643			0.58530	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.45260	12.52670			0.59506	0.00000	0.00000	130
16/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.13423	0.13503			0.59210	0.00000	0.00000	0

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16/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.13284	0.13364			0.59892	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.91683	1.99173			3.90721	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.90824	1.98313			3.92477	0.00000	0.00000	0
16/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.92544	2.00034			3.88979	0.00000	0.00000	0
16/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.49207	0.48659			-1.11413	0.00000	0.00000	0
16/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.62770	12.70150			0.58443	0.00000	0.00000	4,156
16/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	1.16354	1.23174			5.86152	0.00000	0.00000	0
16/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	1.17602	1.24445			5.81869	0.00000	0.00000	0
16/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	1.16977	1.23809			5.84027	0.00000	0.00000	0
16/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.48832	0.48295			-1.09989	0.00000	0.00000	0
16/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.49584	0.49024			-1.12918	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.03656	0.03485			-4.69206	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.17070	12.30140			1.07389	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.03781	0.03594			-4.93570	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.32788	1.45679			9.70797	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.31851	1.44734			9.77119	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.33726	1.46625			9.64542	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.03718	0.03539			-4.81421	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.40880	12.54210			1.07424	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.57221	0.52541			-8.17859	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.58330	0.53576			-8.15053	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.57774	0.53057			-8.16489	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.59210	0.67786			14.48381	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.60101	0.68751			14.39280	0.00000	0.00000	0
16/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.59654	0.68267			14.43797	0.00000	0.00000	0
16/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.21050	2.30234			4.15459	0.00000	0.00000	0
16/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.55670	16.64460			0.53090	16.65950	16.65950	6,592
16/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.22928	2.32105			4.11637	0.00000	0.00000	0
16/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.06380	0.06774			6.17105	0.00000	0.00000	0
16/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.06319	0.06709			6.17285	0.00000	0.00000	0
16/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.06258	0.06645			6.17664	0.00000	0.00000	0
16/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.21989	2.31169			4.13537	0.00000	0.00000	0
16/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.80742	0.79414			-1.64440	0.00000	0.00000	0
16/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.95750	17.04800			0.53369	0.00000	0.00000	0
16/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.80216	0.78903			-1.63725	0.00000	0.00000	0
16/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	1.15442	1.23193			6.71462	0.00000	0.00000	0
16/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	1.14966	1.22703			6.72951	0.00000	0.00000	0
16/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	1.14492	1.22214			6.74484	0.00000	0.00000	0
16/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.79692	0.78393			-1.62943	0.00000	0.00000	0
16/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.48790	2.50530			0.69939	0.00000	0.00000	22,550
16/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.28541	0.30263			6.03216	0.00000	0.00000	0
16/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.27680	0.29399			6.21095	0.00000	0.00000	0
16/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.29411	0.31135			5.86109	0.00000	0.00000	0
16/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.01890	0.01869			-1.10245	0.00000	0.00000	0
16/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.01751	0.01733			-1.04847	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
16/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.01621	0.01605			-0.99944	0.00000	0.00000	0
16/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.18020	0.19511			8.27488	0.00000	0.00000	0
16/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.11554	0.11339			-1.86195	0.00000	0.00000	0
16/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.51930	2.53620			0.67082	0.00000	0.00000	0
16/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.17484	0.18959			8.43552	0.00000	0.00000	0
16/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.16960	0.18418			8.59817	0.00000	0.00000	0
16/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.11090	0.10891			-1.79346	0.00000	0.00000	0
16/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.12030	0.11798			-1.92675	0.00000	0.00000	0
16/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01017	0.01022			0.44604	0.00000	0.00000	0
16/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.43250	2.45060			0.74409	2.45000	2.45000	0
16/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01176	0.01169			-0.59651	0.00000	0.00000	0
16/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.35344	0.37153			5.11845	0.00000	0.00000	0
16/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.34426	0.36229			5.23733	0.00000	0.00000	0
16/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.36267	0.38082			5.00322	0.00000	0.00000	0
16/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01094	0.01093			-0.08556	0.00000	0.00000	0
16/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.10771	0.10515			-2.37593	0.00000	0.00000	0
16/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.48890	2.50740			0.74330	0.00000	0.00000	0
16/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.11684	0.11393			-2.48227	0.00000	0.00000	0
16/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.20661	0.22255			7.71563	0.00000	0.00000	0
16/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.11209	0.10935			-2.43739	0.00000	0.00000	0
16/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.20099	0.21675			7.84530	0.00000	0.00000	0
16/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.19574	0.21134			7.96987	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.10010	2.11860			0.88091	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.09151	0.08482			-7.31069	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.06773	0.07914			16.84736	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.06404	0.07505			17.19543	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.07161	0.08342			16.49278	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.10394	0.09645			-7.20378	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.09763	0.09054			-7.26089	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.11352	0.10855			-4.37484	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.11901	0.11374			-4.43524	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.14060	2.15890			0.85490	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.10816	0.10350			-4.30574	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.12412	0.13745			10.74287	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.11961	0.13264			10.88610	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.12876	0.14240			10.59610	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.17299	0.18707			8.14094	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.17870	2.19730			0.85372	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.16808	0.18211			8.34467	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.17801	0.19215			7.94413	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.12429	0.11977			-3.63437	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.11931	0.11485			-3.73734	0.00000	0.00000	0
16/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.12938	0.12481			-3.53544	0.00000	0.00000	0
16/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.14624	0.14169			-3.10832	0.00000	0.00000	0
16/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.21450	2.23310			0.83992	0.00000	0.00000	0

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16/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.14106	0.13657			-3.17826	0.00000	0.00000	0
16/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.20074	0.21479			7.00129	0.00000	0.00000	0
16/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.21047	0.22508			6.93882	0.00000	0.00000	0
16/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.20556	0.21967			6.86762	0.00000	0.00000	0
16/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.13597	0.13198			-2.93870	0.00000	0.00000	0
16/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15780	0.15920			0.88720	0.00000	0.00000	1,266
16/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15740	0.15910			1.08005	0.00000	0.00000	0
16/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15690	0.15870			1.14723	0.00000	0.00000	0
16/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07240	0.07360			1.65746	0.00000	0.00000	5,575
16/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06630	0.06700			1.05581	0.00000	0.00000	0
16/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06260	0.06320			0.95847	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/06/13	9.00	P	Foreign Exchange Future	0.00532	0.00559			5.09485	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/06/13			Foreign Exchange Future	10.69420	10.78410			0.84064	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/06/13	8.99	P	Foreign Exchange Future	0.00522	0.00550			5.34951	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/06/13	9.01	P	Foreign Exchange Future	0.00542	0.00569			4.84234	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/06/13	9.00	C	Foreign Exchange Future	1.69952	1.78969			5.30568	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/06/13	8.99	C	Foreign Exchange Future	1.70942	1.79960			5.27543	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/06/13	9.01	C	Foreign Exchange Future	1.68962	1.77979			5.33626	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/09/19			Foreign Exchange Future	10.85330	10.94350			0.83108	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/09/19	9.46	P	Foreign Exchange Future	0.06436	0.06425			-0.16609	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/09/19	9.47	C	Foreign Exchange Future	1.44882	1.53886			6.21506	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/09/19	9.48	C	Foreign Exchange Future	1.43999	1.52999			6.24972	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/09/19	9.46	C	Foreign Exchange Future	1.45766	1.54775			6.18066	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/09/19	9.48	P	Foreign Exchange Future	0.06669	0.06649			-0.30663	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/09/19	9.47	P	Foreign Exchange Future	0.06552	0.06536			-0.23673	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/12/19	10.86	C	Foreign Exchange Future	0.68435	0.75183			9.86158	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/12/19			Foreign Exchange Future	11.01140	11.10360			0.83731	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/12/19	10.87	C	Foreign Exchange Future	0.67945	0.74672			9.89979	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/12/19	10.85	P	Foreign Exchange Future	0.52787	0.50338			-4.64010	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/12/19	10.87	P	Foreign Exchange Future	0.53805	0.51312			-4.63444	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/12/19	10.85	C	Foreign Exchange Future	0.68927	0.75698			9.82286	0.00000	0.00000	0
16/03/2016	NZ\$/ R 2016/12/19	10.86	P	Foreign Exchange Future	0.53295	0.50823			-4.63698	0.00000	0.00000	0
16/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.11200	0.10860			-3.03571	0.00000	0.00000	0
16/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.43200	1.42860			-0.23743	0.00000	0.00000	0
16/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.10200	0.09860			-3.33333	0.00000	0.00000	0
16/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.09200	0.08860			-3.69565	0.00000	0.00000	0
16/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.44850	1.44450			-0.27615	0.00000	0.00000	0
16/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.02850	0.02450			-14.03509	0.00000	0.00000	0
16/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.04850	0.04450			-8.24742	0.00000	0.00000	0
16/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.03850	0.03450			-10.38961	0.00000	0.00000	0

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16/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.05180	0.04770			-7.91506	0.00000	0.00000	0
16/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.04180	0.03770			-9.80861	0.00000	0.00000	0
16/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.46180	1.45770			-0.28048	0.00000	0.00000	0
16/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.06180	0.05770			-6.63430	0.00000	0.00000	0
16/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.05000	0.04610			-7.80000	0.00000	0.00000	0
16/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.47000	1.46610			-0.26531	0.00000	0.00000	0
16/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.04000	0.03610			-9.75000	0.00000	0.00000	0
16/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.03000	0.02610			-13.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11170	1.10940			-0.20689	0.00000	0.00000	3,303
16/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11560	1.11350			-0.18824	0.00000	0.00000	0
16/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.11990	1.11770			-0.19645	0.00000	0.00000	0
16/03/2016	RAIN 2016/06/13			Foreign Exchange Future	28,411.24000	28,602.71000			0.67392	0.00000	0.00000	0
16/03/2016	RAIN 2016/09/19			Foreign Exchange Future	28,955.48000	29,151.04000			0.67538	0.00000	0.00000	0
16/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.60094	1.69188			5.68027	0.00000	0.00000	0
16/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.77560	11.86640			0.77109	0.00000	0.00000	0
16/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.59135	1.68227			5.71355	0.00000	0.00000	0
16/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.61054	1.70150			5.64738	0.00000	0.00000	0
16/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.02575	0.02587			0.47609	0.00000	0.00000	0
16/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.02534	0.02548			0.54411	0.00000	0.00000	0
16/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.02494	0.02510			0.61501	0.00000	0.00000	0
16/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.76051	0.83397			9.65926	0.00000	0.00000	0
16/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.97790	12.06980			0.76725	0.00000	0.00000	0
16/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.77139	0.84529			9.57938	0.00000	0.00000	0
16/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.76593	0.83961			9.61973	0.00000	0.00000	0
16/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.41349	0.39549			-4.35440	0.00000	0.00000	0
16/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.42261	0.40417			-4.36356	0.00000	0.00000	0
16/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.41803	0.39981			-4.35830	0.00000	0.00000	0
16/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.71009	0.74634			5.10452	0.00000	0.00000	0
16/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01177	0.01204			2.33645	0.00000	0.00000	0
16/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.45870	5.49470			0.65950	0.00000	0.00000	0
16/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01139	0.01164			2.16685	0.00000	0.00000	0
16/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01216	0.01246			2.50111	0.00000	0.00000	0
16/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.70047	0.73674			5.17867	0.00000	0.00000	0
16/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.69086	0.72716			5.25492	0.00000	0.00000	0
16/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.42580	5.45420			0.52343	0.00000	0.00000	0
16/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.16942	0.16461			-2.83663	0.00000	0.00000	0
16/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.17757	0.17237			-2.93081	0.00000	0.00000	0
16/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.17347	0.16846			-2.88502	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
16/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.33927	0.36266			6.89593	0.00000	0.00000	0
16/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.33337	0.35657			6.95791	0.00000	0.00000	0
16/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.34522	0.36881			6.83455	0.00000	0.00000	0
16/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.35020	1.36350			0.98504	0.00000	0.00000	0
16/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.28010	1.29190			0.92180	0.00000	0.00000	0

Future Open Interest

1,335,175

Option Open Interest

1,644,287

Total

2,979,462