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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/03/2016 TO 29/03/2016

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
29/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.33030	0.20790			-37.05655	0.00000	0.00000	0
29/03/2016	\$ / R 2016/03/29			Any day expiry	15.52900	15.45790			-0.45785	0.00000	0.00000	0
29/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.72900	3.65790			-1.90668	0.00000	0.00000	0
29/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.03056	0.00000			-100.00000	0.00000	0.00000	0
29/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
29/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.05130	0.00000			-100.00000	0.00000	0.00000	0
29/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.46156	0.50210			8.78210	0.00000	0.00000	0
29/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	2.02906	1.95790			-3.50689	0.00000	0.00000	0
29/03/2016	\$ / R 2016/03/31			Any day expiry	15.53160	15.39880			-0.85503	0.00000	0.00000	485
29/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.20150	1.33131			10.80330	0.00000	0.00000	0
29/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.00310	0.00011			-96.58494	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/01			Any day expiry	15.53420	15.39890			-0.87098	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.15448	0.05589			-63.81774	0.00000	0.00000	21,400
29/03/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.19623	0.07962			-59.42644	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.17203	0.19072			10.86252	0.00000	0.00000	21,400
29/03/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.22028	0.25699			16.66779	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/04			Any day expiry	15.54210	15.40810			-0.86217	0.00000	0.00000	20

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.64790	100.78190			0.13314	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/05			Any day expiry	15.54470	15.41110			-0.85946	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.43211	0.49599			14.78344	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.25550	1.38107			10.00147	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/05	15.35	P	Any day expiry	0.13219	0.13975			5.71883	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/05	15.35	C	Any day expiry	0.32689	0.20085			-38.55791	0.00000	0.00000	2,500
29/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.10681	0.03709			-65.27582	0.00000	0.00000	5,000
29/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.01020	0.00217			-78.71817	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/06			Any day expiry	15.54730	15.41420			-0.85610	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.07946	0.02697			-66.05869	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.57216	0.65277			14.08862	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/07			Any day expiry	15.55040	15.41730			-0.85593	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.73691	0.83224			12.93607	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.16335	0.17639			7.98226	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.05731	0.01954			-65.90984	0.00000	0.00000	5,000
29/03/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.33375	0.21369			-35.97368	0.00000	0.00000	2,500
29/03/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.15617	0.16783			7.46579	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/08			Any day expiry	15.55350	15.42030			-0.85640	0.00000	0.00000	90
29/03/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.36967	0.24813			-32.87790	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/11			Any day expiry	15.56280	15.42950			-0.85653	0.00000	0.00000	100
29/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.13046	0.06763			-48.15804	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.54766	0.61813			12.86816	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/14			Any day expiry	15.57200	15.43870			-0.85602	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.24953	0.27735			11.14954	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.26394	0.29454			11.59180	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.35153	0.24605			-30.00562	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.33594	0.23324			-30.57198	0.00000	0.00000	5,000
29/03/2016	\$ / R 2016/04/15			Any day expiry	15.57510	15.44180			-0.85585	0.00000	0.00000	2,397
29/03/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	0.66088	0.73716			11.54356	0.00000	0.00000	15,000
29/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.50613	0.56761			12.14791	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.13598	0.07896			-41.92767	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.19123	0.11941			-37.55494	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.02970	0.01279			-56.94310	0.00000	0.00000	5,000
29/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00642	0.00763			18.94545	0.00000	0.00000	17,896
29/03/2016	\$ / R 2016/04/18			Any day expiry	15.58440	15.45100			-0.85598	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.24565	0.27112			10.37113	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.62082	1.48863			-8.15539	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.41005	0.30212			-26.31997	0.00000	0.00000	17,896
29/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.53530	1.65179			7.58731	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.18620	1.28893			8.66012	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/20			Any day expiry	15.59060	15.45710			-0.85629	0.00000	0.00000	700
29/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.06680	0.03603			-46.06624	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.07653	0.04591			-40.01764	0.00000	0.00000	10,000
29/03/2016	\$ / R 2016/04/25			Any day expiry	15.60600	15.47250			-0.85544	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
29/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.28053	1.38341			8.03359	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	2.11261	1.97849			-6.34856	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/26			Any day expiry	15.60910	15.47560			-0.85527	0.00000	0.00000	267
29/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.16253	0.10987			-32.39684	0.00000	0.00000	150
29/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00016	0.00009			-44.82759	0.00000	0.00000	250
29/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00351	0.00289			-17.66968	0.00000	0.00000	150
29/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.40715	0.45256			11.15331	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.17649	1.27433			8.31690	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.84343	0.92427			9.58539	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.80926	3.67569			-3.50653	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.09559	0.05993			-37.29850	0.00000	0.00000	10,000
29/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.35625	0.26816			-24.72692	0.00000	0.00000	250
29/03/2016	\$ / R 2016/04/28			Any day expiry	15.61530	15.48170			-0.85557	0.00000	0.00000	107
29/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.32322	0.24213			-25.08726	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.48792	0.54043			10.76254	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/29			Any day expiry	15.61840	15.48480			-0.85540	0.00000	0.00000	1,100
29/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.19476	0.13759			-29.35496	0.00000	0.00000	0
29/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.80636	0.88279			9.47796	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/04			Any day expiry	15.63400	15.50030			-0.85519	0.00000	0.00000	733
29/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.19570	1.28919			7.81819	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.12970	0.08949			-31.00695	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/10			Any day expiry	15.65260	15.51880			-0.85481	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04131	0.04197			1.58357	0.00000	0.00000	8,403
29/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.37978	0.41585			9.49537	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.41391	1.28077			-9.41684	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.52238	0.42465			-18.71001	0.00000	0.00000	8,403
29/03/2016	\$ / R 2016/05/13			Any day expiry	15.66190	15.52810			-0.85430	0.00000	0.00000	550
29/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.34905	0.27582			-20.98049	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.66715	0.72772			9.07845	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/16			Any day expiry	15.67130	15.53740			-0.85443	0.00000	0.00000	100
29/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.36071	0.28738			-20.32951	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.67941	0.73998			8.91489	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/17			Any day expiry	15.67440	15.54050			-0.85426	0.00000	0.00000	100
29/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.42405	1.51928			6.68735	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.14845	0.10978			-26.04875	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/19			Any day expiry	15.68060	15.54670			-0.85392	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.51057	0.55801			9.29152	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.49117	0.40471			-17.60282	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/20			Any day expiry	15.68370	15.54980			-0.85375	0.00000	0.00000	4,700
29/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.60382	0.50552			-16.27902	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.40012	0.43572			8.89849	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/23			Any day expiry	15.69300	15.55910			-0.85325	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.35066	0.38184			8.89205	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.68366	0.58094			-15.02491	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.80396	0.86796			7.95981	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
29/03/2016	\$ / R 2016/05/27			Any day expiry	15.70550	15.57150			-0.85320	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.23517	0.18512			-21.28230	0.00000	0.00000	150
29/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.22678	2.09124			-6.08697	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00150	0.00124			-17.32420	0.00000	0.00000	250
29/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.22967	1.31362			6.82710	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02128	0.01974			-7.25316	0.00000	0.00000	150
29/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37946	0.30946			-18.44858	0.00000	0.00000	250
29/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.90700	3.77274			-3.43640	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/31			Any day expiry	15.71790	15.58390			-0.85253	0.00000	0.00000	1,361
29/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	1.07724	0.95730			-11.13439	0.00000	0.00000	0
29/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.17934	0.19340			7.83767	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/06			Any day expiry	15.73660	15.60250			-0.85215	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00380	0.00374			-1.50813	0.00000	0.00000	1,000
29/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.71660	0.61912			-13.60349	0.00000	0.00000	1,000
29/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.43000	0.46662			8.51564	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.54040	3.40624			-3.78933	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/08			Any day expiry	15.74290	15.60880			-0.85181	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.57226	0.48896			-14.55730	0.00000	0.00000	8,219
29/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.28792	1.16456			-9.57828	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.60936	0.66016			8.33552	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.14502	0.15576			7.40521	0.00000	0.00000	8,219
29/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02043	0.02099			2.76479	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/09			Any day expiry	15.74600	15.61190			-0.85164	0.00000	0.00000	264
29/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02108	0.02163			2.62912	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02075	0.02131			2.69667	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.45708	2.32353			-5.43514	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.47643	2.34289			-5.39225	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.46675	2.33321			-5.41361	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00440	0.00425			-3.34099	0.00000	0.00000	330
29/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01882	0.01957			3.99282	0.00000	0.00000	700
29/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.59794	1.46991			-8.01213	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.64075	1.51213			-7.83959	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.12519	1.00897			-10.32929	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.24968	0.27258			9.17192	0.00000	0.00000	5,250
29/03/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.86707	0.76423			-11.86119	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.55005	0.47110			-14.35313	0.00000	0.00000	900
29/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.45377	0.38401			-15.37415	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.19748	1.27648			6.59691	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.12170	1.19773			6.77762	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.21285	1.29242			6.56046	0.00000	0.00000	14
29/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.28656	0.23644			-17.49156	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.24162	0.19758			-18.22908	0.00000	0.00000	750
29/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.30462	3.42515			3.64731	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.75840	15.62430			-0.85097	15.78710	15.63000	712,510
29/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01170	0.01246			6.45542	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
29/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02172	0.02245			3.37052	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	1.16138	1.04292			-10.19965	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.53849	0.46058			-14.46815	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.47710	0.40500			-15.11273	0.00000	0.00000	3,000
29/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.90625	0.97256			7.31685	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.51238	0.43688			-14.73515	0.00000	0.00000	2,650
29/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.49444	0.42065			-14.92453	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.09937	1.17443			6.82700	0.00000	0.00000	300
29/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.88571	0.95104			7.37536	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.42537	0.35856			-15.70704	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.34508	0.28764			-16.64296	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.08095	0.06231			-23.03151	0.00000	0.00000	25,000
29/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.52050	2.63067			4.37105	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03150	0.03213			2.00596	0.00000	0.00000	36,230
29/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.57722	2.44387			-5.17412	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02241	0.02314			3.24139	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.28849	2.15504			-5.83145	0.00000	0.00000	53,633
29/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.08235	0.08783			6.64401	0.00000	0.00000	5,150
29/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.25033	0.20508			-18.07837	0.00000	0.00000	1,300
29/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.43469	1.52179			6.07083	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.45098	1.53858			6.03732	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.53322	1.62328			5.87357	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.17408	2.27836			4.79632	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02206	0.02279			3.30417	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.18979	0.20431			7.65570	0.00000	0.00000	47,500
29/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.06863	0.95619			-10.52234	0.00000	0.00000	330
29/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.13282	0.14253			7.31098	0.00000	0.00000	17,500
29/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.18722	0.20153			7.64415	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.02168	0.91157			-10.77744	0.00000	0.00000	53,633
29/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	1.04144	0.93051			-10.65154	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.40157	0.33732			-15.99854	0.00000	0.00000	5,000
29/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.56648	1.65749			5.80959	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.11681	0.09145			-21.70933	0.00000	0.00000	17,500
29/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.54152	1.63181			5.85757	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.12273	0.09632			-21.51895	0.00000	0.00000	14
29/03/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.11043	0.08622			-21.92094	0.00000	0.00000	5,250
29/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.77199	2.63866			-4.81014	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.25990	2.12643			-5.90594	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.47081	2.33744			-5.39796	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03009	0.03074			2.15290	0.00000	0.00000	545
29/03/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.82095	1.68715			-7.34779	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.71009	0.76628			7.91309	0.00000	0.00000	750
29/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.75398	0.81258			7.77223	0.00000	0.00000	44,505
29/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.26497	0.21771			-17.83515	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.49193	1.58078			5.95494	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.25938	0.21288			-17.92736	0.00000	0.00000	8,000
29/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.14248	0.11266			-20.93191	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.10890	0.08497			-21.97342	0.00000	0.00000	6,600
29/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.86010	2.72676			-4.66223	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.49012	2.35675			-5.35589	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.08954	0.09561			6.78067	0.00000	0.00000	3,000
29/03/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.20298	0.21862			7.70717	0.00000	0.00000	26,500
29/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.81870	0.88070			7.57264	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.35867	0.38993			8.71396	0.00000	0.00000	1,900
29/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.43465	0.36686			-15.59675	0.00000	0.00000	750
29/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.78604	0.84635			7.67215	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.35777	0.29873			-16.50377	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.44411	0.37534			-15.48599	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.32588	0.27078			-16.90916	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.92697	0.99426			7.25870	0.00000	0.00000	15,300
29/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.35010	0.29203			-16.58821	0.00000	0.00000	36,230
29/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.13668	1.21334			6.74505	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	2.92255	3.03801			3.95053	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.60280	3.46855			-3.72619	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01359	0.01436			5.61556	0.00000	0.00000	750
29/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.19819	1.07861			-9.97931	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.06255	0.06285			0.48093	0.00000	0.00000	2,000
29/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.21679	0.23467			8.24539	0.00000	0.00000	8,000
29/03/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	1.04808	0.93688			-10.60976	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.25304	0.27621			9.15689	0.00000	0.00000	35,000
29/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.69165	0.74680			7.97371	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.86537	0.92971			7.43447	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.42657	1.51341			6.08750	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.32125	0.26672			-16.97483	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.33816	1.42214			6.27551	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.23488	0.19179			-18.34730	0.00000	0.00000	10,000
29/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.36433	2.47202			4.55482	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.06302	0.04945			-21.53148	0.00000	0.00000	2,700
29/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.48046	2.34709			-5.37686	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.24023	0.26189			9.01408	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.39122	1.26683			-8.94103	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.20562	1.08583			-9.93583	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.26328	0.28727			9.11159	0.00000	0.00000	16,340
29/03/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	0.98317	1.05302			7.10511	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.26309	0.21609			-17.86545	0.00000	0.00000	700
29/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.42841	2.53715			4.47785	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23992	0.19611			-18.25837	0.00000	0.00000	550
29/03/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.50203	2.61192			4.39214	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.81469	0.87640			7.57503	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/14			Any day expiry	15.76160	15.62740			-0.85144	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
29/03/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.48629	0.41380			-14.90631	0.00000	0.00000	10,000
29/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.97475	0.87122			-10.62132	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/24			Any day expiry	15.79280	15.65840			-0.85102	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.22198	1.30015			6.39737	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.35195	0.38282			8.77076	0.00000	0.00000	7,900
29/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.37478	0.31855			-15.00239	0.00000	0.00000	7,900
29/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.39642	0.33928			-14.41459	0.00000	0.00000	250
29/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.30428	0.25751			-15.37102	0.00000	0.00000	150
29/03/2016	\$ / R 2016/06/28			Any day expiry	15.80520	15.67080			-0.85035	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	4.00943	3.87499			-3.35306	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.53908	1.62671			5.69359	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.34301	2.21158			-5.60936	0.00000	0.00000	0
29/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03781	0.04078			7.86122	0.00000	0.00000	150
29/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00423	0.00419			-0.90954	0.00000	0.00000	250
29/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.21122	1.28848			6.37849	0.00000	0.00000	0
29/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.51997	2.62224			4.05831	0.00000	0.00000	0
29/03/2016	\$ / R 2016/07/26			Any day expiry	15.89290	15.75820			-0.84755	0.00000	0.00000	0
29/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.22287	0.19044			-14.55172	0.00000	0.00000	7,229
29/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.52029	0.45867			-11.84322	0.00000	0.00000	0
29/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.22739	1.30047			5.95412	0.00000	0.00000	7,229
29/03/2016	\$ / R 2016/07/27			Any day expiry	15.89600	15.76130			-0.84738	0.00000	0.00000	2,110
29/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.44755	2.31803			-5.29178	0.00000	0.00000	0
29/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.39596	0.34636			-12.52649	0.00000	0.00000	250
29/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.88936	1.97960			4.77647	0.00000	0.00000	0
29/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	4.10265	3.96792			-3.28404	0.00000	0.00000	0
29/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00665	0.00662			-0.49000	0.00000	0.00000	250
29/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.05155	0.05673			10.05174	0.00000	0.00000	150
29/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.62996	1.71506			5.22105	0.00000	0.00000	0
29/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.33536	0.29090			-13.25602	0.00000	0.00000	150
29/03/2016	\$ / R 2016/08/11			Any day expiry	15.94300	15.80810			-0.84614	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01318	0.01466			11.21200	0.00000	0.00000	2,000
29/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	1.01498	0.92309			-9.05335	0.00000	0.00000	2,000
29/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.59198	0.63499			7.26559	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.25618	3.12276			-4.09750	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/15			Any day expiry	15.95550	15.82060			-0.84548	0.00000	0.00000	105
29/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.59854	0.53498			-10.61982	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.25304	1.32438			5.69299	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/17			Any day expiry	15.96180	15.82690			-0.84514	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.76842	0.81943			6.63893	0.00000	0.00000	5,000
29/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.84603	1.93395			4.76269	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.89022	0.80633			-9.42301	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.41783	0.37085			-11.24359	0.00000	0.00000	5,000
29/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.29043	2.38480			4.12025	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00882	0.00870			-1.30640	0.00000	0.00000	250
29/03/2016	\$ / R 2016/08/26			Any day expiry	15.99000	15.85500			-0.84428	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
29/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.10004	2.19075			4.31914	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.19882	4.06370			-3.21793	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.55023	2.42334			-4.97574	0.00000	0.00000	0
29/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.39004	0.34575			-11.35672	0.00000	0.00000	250
29/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.35043	0.30980			-11.59411	0.00000	0.00000	150
29/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06023	0.06834			13.46022	0.00000	0.00000	150
29/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.58858	2.46128			-4.91773	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/06			Any day expiry	16.02440	15.88930			-0.84309	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.18071	2.27221			4.19586	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.41314	2.28777			-5.19548	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.13170	2.22229			4.24930	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06418	0.07198			12.15433	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.41610	0.37159			-10.69869	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.40511	0.36151			-10.76243	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08874	0.09847			10.95982	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/08			Any day expiry	16.03070	15.89560			-0.84276	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.51172	0.46051			-10.00781	0.00000	0.00000	48,990
29/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.35419	2.22809			-5.35639	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10349	0.11249			8.69745	0.00000	0.00000	48,990
29/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.78102	1.86491			4.71008	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.41564	0.37128			-10.67292	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/09			Any day expiry	16.03380	15.89870			-0.84260	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.18184	2.27258			4.15882	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.60201	2.47235			-4.98336	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06821	0.07365			7.96358	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	2.95453	3.05718			3.47432	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/13			Any day expiry	16.04640	15.91120			-0.84256	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.29093	0.25838			-11.18836	0.00000	0.00000	1,000
29/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.49289	1.38396			-7.29627	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.39649	0.42276			6.62693	0.00000	0.00000	1,000
29/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.81299	2.68043			-4.71243	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/15			Any day expiry	16.05260	15.91740			-0.84223	0.00000	0.00000	259
29/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.80387	2.67139			-4.72498	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.79476	2.66236			-4.73754	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05039	0.05303			5.23858	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05216	0.05496			5.36285	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05127	0.05399			5.30129	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.09884	0.10691			8.15645	0.00000	0.00000	2,800
29/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.66116	0.60010			-9.23601	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.71222	3.82424			3.01739	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05261	0.05678			7.91844	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.82692	2.69570			-4.64149	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	16.06520	15.92990			-0.84219	16.05300	16.02000	162,486
29/03/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.68790	1.57476			-6.70318	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.50576	0.45688			-9.66446	0.00000	0.00000	405



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.87262	2.74104			-4.58045	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.26644	0.28505			6.98304	0.00000	0.00000	73,000
29/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.82197	0.74945			-8.82222	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.46404	2.33681			-5.16379	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.45596	1.53020			5.09871	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.05973	1.12045			5.72966	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.22742	0.20414			-10.23974	0.00000	0.00000	17,500
29/03/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.72113	0.65527			-9.13188	0.00000	0.00000	5,000
29/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.81781	2.68668			-4.65376	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.80871	2.67766			-4.66606	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.21465	1.28082			5.44736	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.10043	2.18916			4.22444	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.83164	1.71495			-6.37102	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.11677	1.17955			5.62197	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.31593	1.38537			5.27747	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.32270	0.34486			6.86611	0.00000	0.00000	2,800
29/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.94056	2.02698			4.45342	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04742	0.05114			7.84759	0.00000	0.00000	405
29/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05172	0.05580			7.90645	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05351	0.05776			7.93019	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.85493	0.78035			-8.72363	0.00000	0.00000	21,500
29/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.76985	0.70072			-8.98007	0.00000	0.00000	15,000
29/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.46563	0.41906			-10.00125	0.00000	0.00000	10,000
29/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.39660	0.35670			-10.06193	0.00000	0.00000	250
29/03/2016	\$ / R 2016/09/28			Any day expiry	16.09330	15.95800			-0.84072	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.68883	2.78632			3.62566	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.30687	4.17046			-3.16724	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.07941	0.08486			6.86484	0.00000	0.00000	150
29/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.55330	2.64870			3.73611	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.67271	2.54286			-4.85832	0.00000	0.00000	0
29/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.37213	0.33432			-10.16089	0.00000	0.00000	150
29/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01357	0.01246			-8.17239	0.00000	0.00000	250
29/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.09451	0.10287			8.85266	0.00000	0.00000	150
29/03/2016	\$ / R 2016/10/26			Any day expiry	16.18410	16.04780			-0.84218	0.00000	0.00000	0
29/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	2.98313	3.08270			3.33778	0.00000	0.00000	0
29/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01629	0.01659			1.87552	0.00000	0.00000	250
29/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.38624	0.35041			-9.27690	0.00000	0.00000	150
29/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.77861	2.65067			-4.60424	0.00000	0.00000	0
29/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.39723	0.36050			-9.24643	0.00000	0.00000	250
29/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.05214	3.15261			3.29175	0.00000	0.00000	0
29/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.40039	4.26439			-3.09051	0.00000	0.00000	0
29/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01910	0.01965			2.88525	0.00000	0.00000	250
29/03/2016	\$ / R 2016/11/28			Any day expiry	16.29120	16.15390			-0.84279	0.00000	0.00000	0
29/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.50864	3.61202			2.94638	0.00000	0.00000	0
29/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.10986	0.11864			7.98705	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.39984	0.36592			-8.48386	0.00000	0.00000	400
29/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.51030	4.37355			-3.03193	0.00000	0.00000	0
29/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.90106	2.77254			-4.43028	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04578	0.04564			-0.29973	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/14			Any day expiry	16.34320	16.20530			-0.84378	0.00000	0.00000	251
29/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04536	0.04524			-0.25619	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.72898	3.59094			-3.70175	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.74814	3.61015			-3.68167	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.73856	3.60054			-3.69170	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04494	0.04485			-0.20960	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.43708	0.46330			6.00075	0.00000	0.00000	40,000
29/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.47361	0.50164			5.91687	0.00000	0.00000	100
29/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.86439	1.75583			-5.82326	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.62434	1.52681			-6.00380	0.00000	0.00000	86,321
29/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.53418	1.44003			-6.13698	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	1.05128	0.97848			-6.92513	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.56146	1.63223			4.53262	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.75980	0.70420			-7.31811	0.00000	0.00000	3,500
29/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.40049	0.37116			-7.32256	0.00000	0.00000	600
29/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.32477	4.43481			2.54446	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.34287	0.31143			-9.17106	0.00000	0.00000	32,200
29/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	4.97107	5.07858			2.16259	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.30268	0.27406			-9.45843	0.00000	0.00000	5,700
29/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.23656	5.34650			2.09961	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.61252	10.74603			1.25805	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01997	0.02048			2.57249	0.00000	0.00000	250
29/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.35950	16.22140			-0.84416	0.00000	0.00000	43,929
29/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.14720	3.01778			-4.11224	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.49783	0.52703			5.86424	0.00000	0.00000	1,700
29/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.32699	1.24134			-6.45394	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.19982	1.25976			4.99634	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	1.02683	0.95535			-6.96130	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	1.95494	2.03496			4.09333	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.67665	0.62600			-7.48510	0.00000	0.00000	1,400
29/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.05801	3.15495			3.17006	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.38815	0.38237			-1.48887	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.51397	0.47372			-7.83183	0.00000	0.00000	10,000
29/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.36649	3.46951			3.06012	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.39443	0.36558			-7.31532	0.00000	0.00000	6,600
29/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.38008	0.35235			-7.29544	0.00000	0.00000	368
29/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.79260	4.90187			2.27996	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.09418	0.10338			9.77222	0.00000	0.00000	6,600
29/03/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	2.06497	1.95151			-5.49463	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.50489	0.53443			5.84903	0.00000	0.00000	27,368

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.57891	0.61376			6.01897	0.00000	0.00000	6,985
29/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.73227	1.62958			-5.92851	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.38178	1.44708			4.72560	0.00000	0.00000	6,600
29/03/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.52734	1.59723			4.57572	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.96096	0.89363			-7.00605	0.00000	0.00000	5,000
29/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.09030	2.17280			3.94666	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.65853	2.75024			3.44981	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.42758	0.39616			-7.34753	0.00000	0.00000	150
29/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.88337	4.99003			2.18405	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.80553	6.92662			1.77937	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.21750	3.08728			-4.04729	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.06342	1.05764			-0.54376	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.11568	0.12656			9.40807	0.00000	0.00000	150
29/03/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.80888	2.68415			-4.44070	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.20629	2.08979			-5.28053	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.41973	1.33014			-6.31008	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.24272	1.30397			4.92894	0.00000	0.00000	1,365
29/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.10951	1.03378			-6.82549	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.47349	1.54181			4.63670	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.15153	3.24957			3.11082	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.43199	0.40024			-7.35060	0.00000	0.00000	1,365
29/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.00124	4.10922			2.69873	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.08644	0.09502			9.92104	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.07850	1.07273			-0.53553	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.08897	0.09775			9.87205	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.38425	0.40780			6.12835	0.00000	0.00000	5,700
29/03/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.40547	0.43011			6.07624	0.00000	0.00000	4,000
29/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.73841	1.63516			-5.93965	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.58277	0.61818			6.07472	0.00000	0.00000	3,500
29/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.57072	1.47519			-6.08241	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	0.96749	1.01994			5.42198	0.00000	0.00000	32,800
29/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.24030	1.15854			-6.59195	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.15932	1.08116			-6.74131	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.97684	0.90863			-6.98304	0.00000	0.00000	20,000
29/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.80444	0.74636			-7.21968	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.60074	0.55482			-7.64417	0.00000	0.00000	1,700
29/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.13447	3.23232			3.12163	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.48961	0.45100			-7.88633	0.00000	0.00000	83,003
29/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.42238	0.39137			-7.34267	0.00000	0.00000	250
29/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.19493	4.30418			2.60424	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.15503	0.13802			-10.96860	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.07095	1.06517			-0.53962	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.08770	0.09638			9.89773	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.99658	1.88470			-5.60320	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.87733	1.76843			-5.80110	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
29/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.74468	0.78863			5.90150	0.00000	0.00000	1,400
29/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.42733	1.49395			4.66738	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.37715	2.46460			3.67885	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.52751	0.48635			-7.80253	0.00000	0.00000	17,000
29/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.47599	0.44091			-7.37028	0.00000	0.00000	10,303
29/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.12099	4.22976			2.63951	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.38058	4.49095			2.51957	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.35210	0.32327			-8.18812	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.03202	0.02743			-14.33140	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.57947	4.44188			-3.00442	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.38570	0.37993			-1.49744	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.13847	3.00915			-4.12039	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	2.11375	1.99920			-5.41935	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.92311	1.81304			-5.72389	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.66484	0.70541			6.10350	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.71122	0.75379			5.98436	0.00000	0.00000	69,895
29/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.86023	0.90874			5.63964	0.00000	0.00000	10,000
29/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.08080	1.13714			5.21280	0.00000	0.00000	500
29/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.69124	2.78342			3.42512	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.28011	3.37960			3.03305	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.87288	3.97997			2.76501	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.38427	0.35621			-7.30167	0.00000	0.00000	10,000
29/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.33057	0.29998			-9.25545	0.00000	0.00000	500
29/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.18318	5.29266			2.11204	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.29606	0.26790			-9.50927	0.00000	0.00000	69,895
29/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	3.10368	2.97478			-4.15302	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.97518	2.84796			-4.27594	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.14938	0.16275			8.94733	0.00000	0.00000	4,000
29/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.34679	0.36839			6.22734	0.00000	0.00000	8,000
29/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.13222	1.05537			-6.78730	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.28001	1.34238			4.87263	0.00000	0.00000	725
29/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	1.00299	0.93321			-6.95703	0.00000	0.00000	4,000
29/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.60803	0.56164			-7.62896	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.39062	0.38484			-1.48033	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.51103	0.47097			-7.83945	0.00000	0.00000	2,310
29/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.77249	3.87884			2.81898	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.81808	3.92476			2.79417	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.41074	0.38062			-7.33241	0.00000	0.00000	725
29/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.15594	3.02642			-4.10414	0.00000	0.00000	0
29/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.07800	0.08588			10.10127	0.00000	0.00000	725
29/03/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.65455	2.74153			3.27655	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.98612	1.88408			-5.13754	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.69450	0.73252			5.47391	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.63580	16.49590			-0.84096	0.00000	0.00000	3,786
29/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.64670	2.73357			3.28204	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
29/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.33133	1.25471			-5.75515	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.47015	0.44601			-5.13511	0.00000	0.00000	1,800
29/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.10480	3.19799			3.00155	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.64528	0.68146			5.60666	0.00000	0.00000	90
29/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.86862	0.91402			5.22617	0.00000	0.00000	3,200
29/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.67672	0.63377			-6.34553	0.00000	0.00000	3,200
29/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.69032	0.72818			5.48470	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.69870	0.73687			5.46310	0.00000	0.00000	7,160
29/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.60620	1.67343			4.18560	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.78558	1.68912			-5.40249	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.42092	3.51788			2.83429	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.85250	0.79947			-6.22103	0.00000	0.00000	90
29/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.44553	1.50881			4.37762	0.00000	0.00000	1,800
29/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.25435	5.37011			2.20307	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.74060	0.69389			-6.30681	0.00000	0.00000	6,370
29/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	2.05108	1.94736			-5.05693	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.84978	0.89322			5.11120	0.00000	0.00000	6,370
29/03/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.85035	0.79743			-6.22354	0.00000	0.00000	7,160
29/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.98030	1.87842			-5.14486	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.76442	1.66992			-5.35612	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.97450	1.87277			-5.15217	0.00000	0.00000	0
29/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.24200	1.16933			-5.85109	0.00000	0.00000	0
29/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.22050	2.11595			-4.70829	0.00000	0.00000	0
29/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.87660	16.73690			-0.82777	0.00000	0.00000	0
29/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.23153	2.12667			-4.69866	0.00000	0.00000	0
29/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.86941	0.90440			4.02497	0.00000	0.00000	0
29/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.86493	0.89977			4.02903	0.00000	0.00000	0
29/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.87390	0.90905			4.02247	0.00000	0.00000	0
29/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.22601	2.12130			-4.70377	0.00000	0.00000	0
29/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.70809	1.62255			-5.00810	0.00000	0.00000	0
29/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	17.08420	16.94380			-0.82181	0.00000	0.00000	0
29/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.70455	1.61912			-5.01155	0.00000	0.00000	0
29/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.01035	2.06532			2.73464	0.00000	0.00000	0
29/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	1.99745	2.05218			2.73999	0.00000	0.00000	0
29/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.00389	2.05875			2.73752	0.00000	0.00000	0
29/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.71165	1.62598			-5.00514	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02830	0.02897			2.35968	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.75840	15.62430			-0.85097	15.77300	15.65300	990
29/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02787	0.02854			2.41378	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02744	0.02812			2.46865	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.33627	2.20284			-5.71112	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.32670	2.19327			-5.73482	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.34584	2.21242			-5.68761	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.06520	15.92990			-0.84219	16.08630	16.08630	154
29/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.41731	0.44514			6.66771	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
29/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.42442	0.45266			6.65338	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.48606	1.37879			-7.21833	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.47962	1.37256			-7.23577	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.49251	1.38504			-7.20092	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.42086	0.44889			6.66056	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.51078	0.54093			5.90191	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.35950	16.22140			-0.84416	16.38220	16.38220	6
29/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.50715	0.53713			5.91196	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.50353	0.53335			5.92204	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.86665	1.75853			-5.79207	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.87303	1.76475			-5.78103	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.86028	1.75233			-5.80311	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.63580	16.49590			-0.84096	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.24200	1.16933			-5.85109	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.59964	1.66672			4.19339	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.61277	1.68016			4.17866	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.60620	1.67343			4.18560	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.23857	1.16606			-5.85415	0.00000	0.00000	0
29/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.24544	1.17262			-5.84700	0.00000	0.00000	0
29/03/2016	£ / R 2016/04/15			Any day expiry	22.00920	22.03720			0.12722	0.00000	0.00000	121
29/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.20644	2.17578			-1.38972	0.00000	0.00000	0
29/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.01564	0.01298			-17.02495	0.00000	0.00000	0
29/03/2016	£ / R 2016/04/28			Any day expiry	22.06670	22.09490			0.12779	0.00000	0.00000	157
29/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.53507	0.49854			-6.82669	0.00000	0.00000	0
29/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.50837	0.44364			-12.73237	0.00000	0.00000	0
29/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.27200	22.30170			0.13335	22.49290	22.34000	57,352
29/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.97657	1.97546			-0.05620	0.00000	0.00000	0
29/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.27810	0.25484			-8.36434	0.00000	0.00000	1,300
29/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.29526	4.25161			-1.01623	0.00000	0.00000	0
29/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.96862	1.96734			-0.06488	0.00000	0.00000	0
29/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.98454	1.98359			-0.04770	0.00000	0.00000	0
29/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.20662	0.17564			-14.99271	0.00000	0.00000	0
29/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.20457	0.17376			-15.06124	0.00000	0.00000	0
29/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.30610	2.25314			-2.29658	0.00000	0.00000	0
29/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.06726	0.05331			-20.74050	0.00000	0.00000	2,600
29/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.20254	0.17189			-15.13124	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.43045	0.41159			-4.38153	0.00000	0.00000	12,264
29/03/2016	£ / R 2016/09/08			Any day expiry	22.67120	22.70240			0.13762	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.48315	1.46611			-1.14903	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.08987	2.08240			-0.35740	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.06686	1.01867			-4.51713	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.60925	3.55919			-1.38700	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.07707	1.02877			-4.48474	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.61867	0.58001			-6.25033	0.00000	0.00000	12,264
29/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.07195	1.02371			-4.50037	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
29/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.47827	1.46117			-1.15701	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.48806	1.47107			-1.14185	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.22125	1.20106			-1.65307	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.72210	22.75340			0.13775	0.00000	0.00000	1,417
29/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.21725	1.19703			-1.66084	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.49915	1.44766			-3.43449	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.22525	1.20510			-1.64530	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.49315	1.44170			-3.44633	0.00000	0.00000	0
29/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.50515	1.45363			-3.42269	0.00000	0.00000	0
29/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.16110	23.19150			0.13125	0.00000	0.00000	0
29/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.92170	1.90752			-0.73773	0.00000	0.00000	0
29/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.91700	1.90278			-0.74179	0.00000	0.00000	0
29/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.66718	0.64974			-2.61354	0.00000	0.00000	783
29/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.60328	1.55715			-2.87754	0.00000	0.00000	783
29/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.16527	0.15296			-7.44864	0.00000	0.00000	783
29/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.92641	1.91229			-0.73328	0.00000	0.00000	0
29/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.40060	1.35602			-3.18271	0.00000	0.00000	0
29/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.91637	4.93446			0.36794	0.00000	0.00000	0
29/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.39531	1.35079			-3.19111	0.00000	0.00000	0
29/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.40590	1.36128			-3.17378	0.00000	0.00000	0
29/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.44608	4.39824			-1.07594	0.00000	0.00000	0
29/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.75438	1.73865			-0.89690	0.00000	0.00000	0
29/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.58180	23.61080			0.12298	0.00000	0.00000	0
29/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.07881	2.03453			-2.12991	0.00000	0.00000	0
29/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.09092	2.04659			-2.12007	0.00000	0.00000	0
29/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.08486	2.04056			-2.12476	0.00000	0.00000	0
29/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.92061	1.90533			-0.79541	0.00000	0.00000	0
29/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.91666	1.90136			-0.79817	0.00000	0.00000	0
29/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.91272	1.89739			-0.80142	0.00000	0.00000	0
29/03/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.25398	2.20981			-1.95980	0.00000	0.00000	0
29/03/2016	£ / R 2017/04/25			Any day expiry	23.75990	23.78960			0.12500	0.00000	0.00000	73
29/03/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.03388	2.01941			-0.71162	0.00000	0.00000	0
29/03/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.08390	0.05480			-34.68415	0.00000	0.00000	0
29/03/2016	£ / R 2017/06/19			Foreign Exchange Future	23.95610	23.98520			0.12147	0.00000	0.00000	0
29/03/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.07390	0.04480			-39.37754	0.00000	0.00000	0
29/03/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.06390	0.03480			-45.53991	0.00000	0.00000	0
29/03/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14034	0.13813			-1.57686	0.00000	0.00000	5,827
29/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			7.26960	0.00000	0.00000	0
29/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02046	0.01827			-10.67939	0.00000	0.00000	0
29/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01137	0.00945			-16.85152	0.00000	0.00000	0
29/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03035	0.02814			-7.28822	0.00000	0.00000	0
29/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00103	0.00133			28.88576	0.00000	0.00000	0

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29/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00012	0.00015			23.90453	0.00000	0.00000	0
29/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02410	0.02194			-8.95649	0.00000	0.00000	0
29/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14356	0.14130			-1.57359	0.00000	0.00000	1,148
29/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01559	0.01371			-12.07268	0.00000	0.00000	0
29/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03368	0.03143			-6.66049	0.00000	0.00000	0
29/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00055	0.00065			18.36890	0.00000	0.00000	0
29/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00012	0.00014			13.15186	0.00000	0.00000	0
29/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00204	0.00241			18.48623	0.00000	0.00000	0
29/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14675	0.14442			-1.58568	0.00000	0.00000	6,341
29/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26325	0.26558			0.88395	0.00000	0.00000	0
29/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28325	0.28558			0.82154	0.00000	0.00000	0
29/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27325	0.27558			0.85160	0.00000	0.00000	0
29/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-26.92308	0.00000	0.00000	0
29/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-24.63768	0.00000	0.00000	0
29/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-25.58140	0.00000	0.00000	0
29/03/2016	€ / R 2016/04/15			Any day expiry	17.38510	17.28640			-0.56773	0.00000	0.00000	11
29/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.07373	0.03668			-50.25071	0.00000	0.00000	0
29/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.18863	1.25028			5.18660	0.00000	0.00000	0
29/03/2016	€ / R 2016/04/26			Any day expiry	17.42660	17.32840			-0.56351	0.00000	0.00000	25
29/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.12657	0.08367			-33.88922	0.00000	0.00000	0
29/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.26997	1.32527			4.35507	0.00000	0.00000	0
29/03/2016	€ / R 2016/04/28			Any day expiry	17.43660	17.33770			-0.56720	0.00000	0.00000	1
29/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.60157	0.50159			-16.61845	0.00000	0.00000	0
29/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.33497	0.33389			-0.31967	0.00000	0.00000	0
29/03/2016	€ / R 2016/04/29			Any day expiry	17.44150	17.34320			-0.56360	0.00000	0.00000	0
29/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.27299	1.32637			4.19374	0.00000	0.00000	0
29/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.14449	0.09957			-31.08533	0.00000	0.00000	0
29/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.25827	0.20493			-20.65279	0.00000	0.00000	0
29/03/2016	€ / R 2016/05/25			Any day expiry	17.54530	17.44690			-0.56083	0.00000	0.00000	74
29/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.39297	1.43803			3.23479	0.00000	0.00000	0
29/03/2016	€ / R 2016/05/27			Any day expiry	17.55340	17.45490			-0.56114	0.00000	0.00000	0
29/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.26944	0.21528			-20.10198	0.00000	0.00000	0
29/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.39604	1.44038			3.17588	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.16883	0.13395			-20.66024	0.00000	0.00000	3,500
29/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01503	0.01481			-1.43320	0.00000	0.00000	6,000
29/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05567	0.05115			-8.11076	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.62190	17.52340			-0.55896	17.68000	17.65820	82,739
29/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05699	0.05233			-8.17602	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.12834	0.12183			-5.07543	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.28167	0.27757			-1.45400	0.00000	0.00000	7,000
29/03/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.64027	0.55990			-12.55208	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	1.03506	0.93778			-9.39909	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.39693	2.46055			2.65419	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.43693	3.33821			-2.87220	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.42823	2.32514			-4.24538	0.00000	0.00000	0



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29/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.41889	2.31573			-4.26475	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.79024	1.68523			-5.86591	0.00000	0.00000	6,000
29/03/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.80837	0.82650			2.24313	0.00000	0.00000	3,500
29/03/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.27357	1.17097			-8.05576	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.43757	2.33455			-4.22614	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05633	0.05174			-8.14447	0.00000	0.00000	0
29/03/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.41316	0.41438			0.29366	0.00000	0.00000	564
29/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08746	0.08477			-3.08439	0.00000	0.00000	0
29/03/2016	€ / R 2016/09/19			Foreign Exchange Future	18.02620	17.92630			-0.55419	0.00000	0.00000	6,028
29/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08638	0.08368			-3.13188	0.00000	0.00000	0
29/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08531	0.08260			-3.18176	0.00000	0.00000	0
29/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.16258	3.05998			-3.24435	0.00000	0.00000	0
29/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.15366	3.05107			-3.25329	0.00000	0.00000	0
29/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.17151	3.06890			-3.23550	0.00000	0.00000	0
29/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.44776	0.45431			1.46250	0.00000	0.00000	2,912
29/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.42370	18.31960			-0.56503	0.00000	0.00000	11,367
29/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.60797	0.61948			1.89280	0.00000	0.00000	2,961
29/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.97896	4.04026			1.54051	0.00000	0.00000	0
29/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.06847	1.97637			-4.45229	0.00000	0.00000	0
29/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.06222	1.97017			-4.46360	0.00000	0.00000	0
29/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.67349	0.62129			-7.74964	0.00000	0.00000	2,912
29/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.50266	0.45986			-8.51540	0.00000	0.00000	2,961
29/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.64477	0.65677			1.86204	0.00000	0.00000	0
29/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.07473	1.98258			-4.44127	0.00000	0.00000	0
29/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.47146	2.37391			-3.94712	0.00000	0.00000	0
29/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.13167	2.03908			-4.34365	0.00000	0.00000	0
29/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.04979	3.10169			1.70199	0.00000	0.00000	0
29/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.64103	0.65298			1.86508	0.00000	0.00000	0
29/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.64852	0.66057			1.85814	0.00000	0.00000	0
29/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.60826	1.52762			-5.01420	0.00000	0.00000	0
29/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.80570	18.69890			-0.56791	0.00000	0.00000	2,100
29/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.61625	1.53553			-4.99409	0.00000	0.00000	0
29/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.61225	1.53158			-5.00324	0.00000	0.00000	0
29/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.50055	1.52663			1.73824	0.00000	0.00000	0
29/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.51256	1.53872			1.72944	0.00000	0.00000	0
29/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.50655	1.53268			1.73479	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.72709	1.70522			-1.26654	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.80740	11.78270			-0.20919	11.76000	11.76000	6,951
29/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.71727	1.69545			-1.27048	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.73692	1.71499			-1.26259	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00969	0.01252			29.15244	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00952	0.01229			29.10524	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00987	0.01275			29.19832	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.83578	1.80905			-1.45609	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.98710	11.96240			-0.20605	12.00790	12.00790	1,170

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29/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.85392	1.82720			-1.44158	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05868	0.05665			-3.46038	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05775	0.05572			-3.51364	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05682	0.05480			-3.56514	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.84485	1.81812			-1.44885	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17575	0.17420			-0.88195	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.16310	12.13740			-0.21129	0.00000	0.00000	330
29/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17395	0.17239			-0.89555	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17217	0.17060			-0.91068	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.66705	1.63979			-1.63509	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.65885	1.63160			-1.64271	0.00000	0.00000	0
29/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.67527	1.64800			-1.62767	0.00000	0.00000	0
29/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.62355	0.62617			0.41997	0.00000	0.00000	0
29/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.33100	12.30520			-0.20923	0.00000	0.00000	3,996
29/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.99948	0.97632			-2.31736	0.00000	0.00000	0
29/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	1.00964	0.98643			-2.29839	0.00000	0.00000	0
29/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	1.00455	0.98137			-2.30763	0.00000	0.00000	0
29/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.61864	0.62123			0.41939	0.00000	0.00000	0
29/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.62848	0.63112			0.41981	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.05500	0.04857			-11.69269	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.87200	11.87070			-0.01095	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.05771	0.05111			-11.44316	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.04834	1.04052			-0.74571	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.03971	1.03180			-0.76018	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.05700	1.04927			-0.73137	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.05634	0.04982			-11.56834	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.10730	12.10650			-0.00661	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.75075	0.73596			-1.97011	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.76378	0.74904			-1.93080	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.75725	0.74248			-1.95013	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.47108	0.45554			-3.30029	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.47805	0.46246			-3.26130	0.00000	0.00000	0
29/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.47455	0.45898			-3.28045	0.00000	0.00000	0
29/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.86247	1.74467			-6.32474	0.00000	0.00000	0
29/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.18590	16.07510			-0.68455	16.18200	16.18200	4,723
29/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.88075	1.76308			-6.25675	0.00000	0.00000	0
29/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.08657	0.07957			-8.08177	0.00000	0.00000	0
29/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.08570	0.07877			-8.09087	0.00000	0.00000	0
29/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.08485	0.07798			-8.10122	0.00000	0.00000	0
29/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.87160	1.75387			-6.29055	0.00000	0.00000	0
29/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.01244	1.04129			2.84991	0.00000	0.00000	0
29/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.58150	16.46960			-0.67485	0.00000	0.00000	0
29/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.00654	1.03520			2.84735	0.00000	0.00000	0
29/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.98215	0.89872			-8.49507	0.00000	0.00000	0
29/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.97804	0.89480			-8.51097	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
29/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.97394	0.89089			-8.52686	0.00000	0.00000	0
29/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.00065	1.02912			2.84472	0.00000	0.00000	0
29/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.40640	2.39100			-0.63996	0.00000	0.00000	22,550
29/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.21408	0.19902			-7.03533	0.00000	0.00000	0
29/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.20622	0.19124			-7.26039	0.00000	0.00000	0
29/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.22207	0.20693			-6.81889	0.00000	0.00000	0
29/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.02982	0.03024			1.43528	0.00000	0.00000	0
29/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02768	0.02802			1.22266	0.00000	0.00000	0
29/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02567	0.02593			1.00135	0.00000	0.00000	0
29/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.13832	0.12887			-6.83253	0.00000	0.00000	0
29/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.15624	0.15924			1.92007	0.00000	0.00000	0
29/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.43780	2.42550			-0.50455	0.00000	0.00000	0
29/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.13404	0.12474			-6.93841	0.00000	0.00000	0
29/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.12987	0.12072			-7.04422	0.00000	0.00000	0
29/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.15052	0.15337			1.89311	0.00000	0.00000	0
29/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.16207	0.16522			1.94473	0.00000	0.00000	0
29/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01187	0.01149			-3.20500	0.00000	0.00000	0
29/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.36850	2.35570			-0.54043	0.00000	0.00000	0
29/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01351	0.01315			-2.71293	0.00000	0.00000	0
29/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.29117	0.27799			-4.52489	0.00000	0.00000	0
29/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.28201	0.26885			-4.66878	0.00000	0.00000	0
29/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.30037	0.28719			-4.38805	0.00000	0.00000	0
29/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01267	0.01229			-2.96035	0.00000	0.00000	0
29/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13510	0.13743			1.72660	0.00000	0.00000	0
29/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.42460	2.41140			-0.54442	0.00000	0.00000	0
29/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14584	0.14846			1.79610	0.00000	0.00000	0
29/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.16970	0.15883			-6.40378	0.00000	0.00000	0
29/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14039	0.14287			1.75964	0.00000	0.00000	0
29/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.16499	0.15427			-6.50296	0.00000	0.00000	0
29/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.16044	0.14986			-6.59483	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.03060	2.01470			-0.78302	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.13518	0.14397			6.50367	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.04315	0.03638			-15.69169	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.04067	0.03423			-15.84481	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.04578	0.03867			-15.52711	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.15007	0.15953			6.30033	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.14255	0.15168			6.40333	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.15537	0.16300			4.91569	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.16194	0.16982			4.86347	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.06970	2.05360			-0.77789	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.14891	0.15631			4.96636	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.09507	0.08660			-8.90193	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.09164	0.08342			-8.97406	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.09861	0.08991			-8.82729	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.13904	0.12964			-6.76029	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
29/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.10650	2.09040			-0.76430	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.13521	0.12600			-6.80500	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.14299	0.13339			-6.71372	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.16254	0.16924			4.12208	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.15649	0.16299			4.15384	0.00000	0.00000	0
29/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.16871	0.17560			4.08953	0.00000	0.00000	0
29/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.18529	0.19195			3.59504	0.00000	0.00000	0
29/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.14030	2.12400			-0.76158	0.00000	0.00000	0
29/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.17920	0.18577			3.66624	0.00000	0.00000	0
29/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.16559	0.15595			-5.82085	0.00000	0.00000	0
29/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.17358	0.16367			-5.70476	0.00000	0.00000	0
29/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.16950	0.15977			-5.74064	0.00000	0.00000	0
29/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.17328	0.17967			3.69235	0.00000	0.00000	0
29/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15320	0.15170			-0.97911	0.00000	0.00000	1,266
29/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15280	0.15180			-0.65445	0.00000	0.00000	0
29/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15250	0.15110			-0.91803	0.00000	0.00000	0
29/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07280	0.07140			-1.92308	0.00000	0.00000	11,085
29/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06660	0.06620			-0.60060	0.00000	0.00000	0
29/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06240	0.06190			-0.80128	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00591	0.01422			140.82220	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.50880	10.59040			0.77649	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00580	0.01394			140.53406	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00602	0.01451			141.11048	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.51471	1.60462			5.93627	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.52460	1.61434			5.88660	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.50482	1.59491			5.98683	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.66820	10.75140			0.77989	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08473	0.10580			24.86649	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.28441	1.38881			8.12892	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.27590	1.38045			8.19402	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.29293	1.39720			8.06462	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.08770	0.10905			24.34159	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08621	0.10741			24.60200	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.59709	0.70604			18.24656	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.82590	10.90960			0.77315	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.59299	0.70151			18.30028	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.62531	0.65099			4.10591	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.63709	0.66191			3.89570	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.60121	0.71059			18.19240	0.00000	0.00000	0
29/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.63119	0.65644			4.00009	0.00000	0.00000	0
29/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08620	0.07500			-12.99304	0.00000	0.00000	0
29/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.40620	1.39500			-0.79647	0.00000	0.00000	0
29/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07620	0.06500			-14.69816	0.00000	0.00000	0
29/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06620	0.05500			-16.91843	0.00000	0.00000	0
29/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00000	0.00990			100.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.42130	1.41010			-0.78801	0.00000	0.00000	0
29/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00130	0.00000			-100.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.02130	0.01010			-52.58216	0.00000	0.00000	0
29/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.01130	0.00010			-99.11504	0.00000	0.00000	0
29/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.02490	0.01340			-46.18474	0.00000	0.00000	0
29/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.01490	0.00340			-77.18121	0.00000	0.00000	0
29/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.43490	1.42340			-0.80145	0.00000	0.00000	0
29/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.03490	0.02340			-32.95129	0.00000	0.00000	0
29/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.02360	0.01220			-48.30508	0.00000	0.00000	0
29/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.44360	1.43220			-0.78969	0.00000	0.00000	0
29/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.01360	0.00220			-83.82353	0.00000	0.00000	0
29/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00360	0.00000			-100.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00000	0.00780			100.00000	0.00000	0.00000	0
29/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11830	1.12150			0.28615	0.00000	0.00000	4,694
29/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12210	1.12530			0.28518	0.00000	0.00000	0
29/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12620	1.12930			0.27526	0.00000	0.00000	0
29/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,553.90000	27,367.08000			-0.67802	0.00000	0.00000	0
29/03/2016	RAIN 2016/09/19			Foreign Exchange Future	28,092.03000	27,912.55000			-0.63890	0.00000	0.00000	0
29/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.32514	1.25903			-4.98917	0.00000	0.00000	0
29/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.49370	11.42750			-0.57597	0.00000	0.00000	0
29/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.31568	1.24958			-5.02354	0.00000	0.00000	0
29/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.33462	1.26849			-4.95527	0.00000	0.00000	0
29/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.03198	0.03208			0.33306	0.00000	0.00000	0
29/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.03144	0.03153			0.27446	0.00000	0.00000	0
29/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.03092	0.03099			0.21345	0.00000	0.00000	0
29/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.61326	0.57366			-6.45671	0.00000	0.00000	0
29/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.69760	11.63430			-0.54114	0.00000	0.00000	0
29/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.62225	0.58261			-6.36953	0.00000	0.00000	0
29/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.61774	0.57812			-6.41243	0.00000	0.00000	0
29/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.54465	0.56831			4.34520	0.00000	0.00000	0
29/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.55566	0.57936			4.26588	0.00000	0.00000	0
29/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.55014	0.57382			4.30586	0.00000	0.00000	0
29/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.60875	0.60221			-1.07382	0.00000	0.00000	0
29/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.00991	0.01267			27.86103	0.00000	0.00000	0
29/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.35920	5.35000			-0.17167	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
29/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.00955	0.01221			27.88820	0.00000	0.00000	0
29/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01029	0.01315			27.82558	0.00000	0.00000	0
29/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.59911	0.59267			-1.07476	0.00000	0.00000	0
29/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.58949	0.58315			-1.07517	0.00000	0.00000	0
29/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.32570	5.31960			-0.11454	0.00000	0.00000	0
29/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.20689	0.20498			-0.92289	0.00000	0.00000	0
29/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.21633	0.21437			-0.90606	0.00000	0.00000	0
29/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.21158	0.20964			-0.91502	0.00000	0.00000	0
29/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.27728	0.26924			-2.89815	0.00000	0.00000	0
29/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.27203	0.26397			-2.96292	0.00000	0.00000	0
29/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.28259	0.27458			-2.83425	0.00000	0.00000	0
29/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.31720	1.31670			-0.03796	0.00000	0.00000	0
29/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.26620	1.25940			-0.53704	0.00000	0.00000	0

**Future Open Interest**

**1,171,206**

**Option Open Interest**

**1,703,319**

**Total**

**2,874,525**