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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/03/2016 TO 31/03/2016

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
31/03/2016	\$ / R 2016/03/31			Any day expiry	14.84820	14.70210			-0.98396	0.00000	0.00000	0
31/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.88181	2.02790			7.76319	0.00000	0.00000	0
31/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/01			Any day expiry	14.84820	14.73210			-0.78191	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.00264	0.00221			-16.20752	0.00000	0.00000	21,400
31/03/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.00400	0.00356			-11.04674	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.66580	0.78146			17.37110	0.00000	0.00000	21,400
31/03/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.75444	0.87011			15.33207	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/04			Any day expiry	14.85410	14.73210			-0.82132	0.00000	0.00000	20
31/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	101.33590	101.45790			0.12039	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/05			Any day expiry	14.85710	14.72630			-0.88039	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	1.01687	1.14813			12.90876	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.93323	2.06412			6.77035	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/05	15.35	P	Any day expiry	0.51803	0.64183			23.89707	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/05	15.35	C	Any day expiry	0.02513	0.01813			-27.87460	0.00000	0.00000	2,500
31/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.00397	0.00443			11.71859	0.00000	0.00000	5,000
31/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.00033	0.00042			26.05295	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
31/03/2016	\$ / R 2016/04/06			Any day expiry	14.86000	14.72920			-0.88022	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.00340	0.00290			-14.74263	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	1.18340	1.31370			11.01050	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/07			Any day expiry	14.86290	14.73210			-0.88004	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	1.37023	1.49943			9.42930	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.55443	0.66285			19.55504	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.00313	0.00153			-51.01428	0.00000	0.00000	5,000
31/03/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.03733	0.01495			-59.95767	0.00000	0.00000	2,500
31/03/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.52614	0.62541			18.86792	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/08			Any day expiry	14.86580	14.73500			-0.87987	0.00000	0.00000	90
31/03/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.05194	0.02041			-60.70294	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/11			Any day expiry	14.87460	14.74370			-0.88002	0.00000	0.00000	100
31/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.01340	0.00644			-51.94245	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	1.11880	1.24274			11.07788	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/14	14.86	C	Any day expiry	0.00000	0.18009			100.00000	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/14			Any day expiry	14.88340	14.75240			-0.88018	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.65794	0.75821			15.23897	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.68319	0.78507			14.91263	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.07134	0.04061			-43.08211	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.06659	0.03747			-43.72721	0.00000	0.00000	5,000
31/03/2016	\$ / R 2016/04/14	14.86	P	Any day expiry	0.00000	0.28769			100.00000	0.00000	0.00000	200
31/03/2016	\$ / R 2016/04/15			Any day expiry	14.88630	14.75530			-0.88000	0.00000	0.00000	2,397
31/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	1.03294	1.15252			11.57654	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	1.23074	1.35587			10.16707	0.00000	0.00000	15,000
31/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.02924	0.01782			-39.05825	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.01704	0.01117			-34.44197	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.00336	0.00231			-31.46398	0.00000	0.00000	5,000
31/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.02466	0.02559			3.80304	0.00000	0.00000	17,896
31/03/2016	\$ / R 2016/04/18			Any day expiry	14.89510	14.76410			-0.87948	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.62869	0.72271			14.95644	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	0.94976	0.81969			-13.69428	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.10379	0.06681			-35.62237	0.00000	0.00000	17,896
31/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	2.19826	2.32821			5.91108	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.81828	1.94477			6.95656	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/20			Any day expiry	14.90100	14.76990			-0.87981	0.00000	0.00000	700
31/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.00928	0.00467			-49.69817	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.01352	0.00823			-39.08878	0.00000	0.00000	10,000
31/03/2016	\$ / R 2016/04/25			Any day expiry	14.91560	14.78460			-0.87828	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.90792	2.03363			6.58917	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.42829	1.29962			-9.00871	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/26			Any day expiry	14.91850	14.78750			-0.87810	0.00000	0.00000	267
31/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.03758	0.02326			-38.10316	0.00000	0.00000	150
31/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00022	0.00021			-7.42883	0.00000	0.00000	250
31/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00979	0.01212			23.78657	0.00000	0.00000	150
31/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.79012	1.91402			6.92096	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
31/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.84832	0.94697			11.62825	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	1.40908	1.52576			8.28052	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.11872	2.98771			-4.20097	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.01862	0.01152			-38.16049	0.00000	0.00000	10,000
31/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.10682	0.07447			-30.28879	0.00000	0.00000	250
31/03/2016	\$ / R 2016/04/28			Any day expiry	14.92440	14.79330			-0.87843	0.00000	0.00000	107
31/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.09781	0.06875			-29.71670	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.95341	1.05545			10.70193	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/29			Any day expiry	14.92730	14.79620			-0.87826	0.00000	0.00000	1,100
31/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.05172	0.03483			-32.64340	0.00000	0.00000	0
31/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	1.35442	1.46863			8.43303	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/04			Any day expiry	14.94200	14.81080			-0.87806	0.00000	0.00000	733
31/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.79050	1.91104			6.73229	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.03250	0.02184			-32.79406	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/10			Any day expiry	14.95990	14.82830			-0.87969	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.12695	0.14967			17.89520	0.00000	0.00000	8,403
31/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.75964	0.84697			11.49600	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	0.80685	0.69797			-13.49463	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.20954	0.16527			-21.12821	0.00000	0.00000	8,403
31/03/2016	\$ / R 2016/05/13			Any day expiry	14.96880	14.83710			-0.87983	0.00000	0.00000	550
31/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.13114	0.10155			-22.56410	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	1.14234	1.24445			8.93849	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/16			Any day expiry	14.97770	14.84580			-0.88064	0.00000	0.00000	1,880
31/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.13994	0.10944			-21.79233	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	1.15224	1.25364			8.80069	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/17			Any day expiry	14.98070	14.84870			-0.88113	0.00000	0.00000	100
31/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	2.01763	2.13637			5.88506	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.04833	0.03507			-27.43852	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/18			Any day expiry	14.94530	14.85160			-0.62695	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/18	14.80	C	Any day expiry	0.00000	0.44205			100.00000	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/18	14.80	P	Any day expiry	0.00000	0.39045			100.00000	0.00000	0.00000	15,000
31/03/2016	\$ / R 2016/05/19			Any day expiry	14.98670	14.85450			-0.88212	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.92314	1.01424			9.86842	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.20984	0.16874			-19.58646	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/20			Any day expiry	14.98970	14.85750			-0.88194	0.00000	0.00000	4,700
31/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.27079	0.22111			-18.34748	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.76109	0.84361			10.84186	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/23			Any day expiry	14.99860	14.86620			-0.88275	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.68123	0.75814			11.29046	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.31983	0.26434			-17.34860	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	1.28213	1.38285			7.85618	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/27			Any day expiry	15.01050	14.87790			-0.88338	0.00000	0.00000	1,000
31/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	1.54785	1.42066			-8.21721	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.09298	0.07222			-22.32004	0.00000	0.00000	150
31/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00242	0.00253			4.36719	0.00000	0.00000	250

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31/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03735	0.04276			14.48194	0.00000	0.00000	150
31/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.16263	0.13075			-19.59930	0.00000	0.00000	250
31/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.78248	1.89432			6.27486	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.21292	3.08043			-4.12378	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/31			Any day expiry	15.02240	14.88950			-0.88468	0.00000	0.00000	831
31/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.58711	0.50305			-14.31790	0.00000	0.00000	0
31/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.38471	0.43355			12.69471	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/06			Any day expiry	15.04010	14.90700			-0.88497	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00679	0.00709			4.43226	0.00000	0.00000	1,000
31/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.36237	0.30520			-15.77632	0.00000	0.00000	1,000
31/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.77227	0.84820			9.83220	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	2.84689	2.71409			-4.66472	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/08			Any day expiry	15.04600	14.91290			-0.88462	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.28206	0.23565			-16.45446	0.00000	0.00000	8,219
31/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	0.75507	0.66103			-12.45378	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	1.01606	1.10275			8.53189	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.30907	0.34813			12.63984	0.00000	0.00000	8,219
31/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03919	0.04196			7.07820	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/09			Any day expiry	15.04890	14.91590			-0.88379	0.00000	0.00000	264
31/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.04036	0.04322			7.07539	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.03977	0.04258			7.07527	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	1.77926	1.64912			-7.31453	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	1.79809	1.66786			-7.24249	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	1.78867	1.65848			-7.27838	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00708	0.00779			10.04193	0.00000	0.00000	330
31/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03676	0.03966			7.88691	0.00000	0.00000	700
31/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.00727	0.89953			-10.69621	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.04359	0.93318			-10.57968	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.64351	0.55965			-13.03139	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.27538	0.23142			-15.96358	0.00000	0.00000	900
31/03/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.48859	0.54226			10.98574	0.00000	0.00000	5,250
31/03/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.46716	0.40107			-14.14758	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.22116	0.18413			-16.74457	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.63482	1.73804			6.31366	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.72178	1.82682			6.10044	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.73928	1.84469			6.06030	0.00000	0.00000	14
31/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.10808	0.08706			-19.44463	0.00000	0.00000	750
31/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.13147	0.10678			-18.78650	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.96857	4.09113			3.08839	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.03841	0.02767			-27.97892	0.00000	0.00000	1,000
31/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.06070	14.92780			-0.88243	15.12000	14.88000	666,564
31/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02366	0.02559			8.15344	0.00000	0.00000	6,600
31/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.04203	0.04532			7.84862	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.78	C	Foreign Exchange Future	0.00000	0.59328			100.00000	0.00000	0.00000	25,500
31/03/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.66939	0.58351			-12.82881	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
31/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.24377	0.20378			-16.40292	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.35515	1.45173			7.12656	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.26874	0.22560			-16.05242	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.25387	0.21260			-16.25774	0.00000	0.00000	2,650
31/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.23407	0.19534			-16.54573	0.00000	0.00000	3,000
31/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.16290	0.13352			-18.03961	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.37998	1.47725			7.04877	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.20563	0.17068			-16.99430	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.67	P	Foreign Exchange Future	0.00000	1.86260			100.00000	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.60884	1.71161			6.38784	0.00000	0.00000	300
31/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.03598	0.02530			-29.68568	0.00000	0.00000	25,000
31/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.15516	3.27725			3.86938	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05961	0.06698			12.36741	0.00000	0.00000	36,230
31/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.89746	1.76746			-6.85127	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.04329	0.04668			7.84398	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.61779	1.49100			-7.83767	0.00000	0.00000	53,633
31/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18289	0.20538			12.29816	0.00000	0.00000	5,150
31/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.98847	2.09859			5.53769	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	2.09738	2.20926			5.33452	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.78939	2.90949			4.30582	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	2.00654	2.11696			5.50301	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.11256	0.09083			-19.30989	0.00000	0.00000	1,300
31/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.04265	0.04600			7.84611	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.38535	0.43036			11.68191	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.28054	0.31578			12.56061	0.00000	0.00000	59,600
31/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.38078	0.42539			11.71701	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.58454	0.50590			-13.45379	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.60371	0.52309			-13.35365	0.00000	0.00000	330
31/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.57049	0.49359			-13.47954	0.00000	0.00000	53,633
31/03/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.19278	0.15959			-17.21270	0.00000	0.00000	5,000
31/03/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.04641	0.03559			-23.30029	0.00000	0.00000	5,250
31/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.10650	2.21853			5.31804	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	2.13393	2.24637			5.26935	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.05117	0.04003			-21.77423	0.00000	0.00000	14
31/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.04868	0.03789			-22.17529	0.00000	0.00000	17,500
31/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.08787	1.95716			-6.26063	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.59031	1.46478			-7.89329	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.79399	1.66448			-7.21883	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05709	0.06320			10.68860	0.00000	0.00000	545
31/03/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.19557	1.07980			-9.68318	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.78	P	Foreign Exchange Future	0.00000	0.44548			100.00000	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	1.13804	1.22780			7.88733	0.00000	0.00000	750
31/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	1.19317	1.28480			7.67919	0.00000	0.00000	44,505
31/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.12015	0.09721			-19.09173	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.06009	0.04729			-21.29305	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
31/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.11724	0.09476			-19.17394	0.00000	0.00000	8,000
31/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	2.05186	2.16303			5.41775	0.00000	0.00000	201
31/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.04586	0.03505			-23.58128	0.00000	0.00000	6,600
31/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.17436	2.04339			-6.02341	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.81273	1.68313			-7.14953	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.19657	0.22173			12.79921	0.00000	0.00000	51,000
31/03/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.40869	0.45571			11.50655	0.00000	0.00000	26,500
31/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	1.23307	1.32598			7.53526	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.65646	0.72327			10.17704	0.00000	0.00000	1,900
31/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.21585	0.17953			-16.82831	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.27337	1.36754			7.39542	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.65220	1.75572			6.26515	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.21068	0.17505			-16.91161	0.00000	0.00000	750
31/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.40493	1.50288			6.97223	0.00000	0.00000	10,000
31/03/2016	\$ / R 2016/06/13	16.67	C	Foreign Exchange Future	0.00000	0.12040			100.00000	0.00000	0.00000	38,250
31/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.16954	0.13941			-17.77157	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.16552	0.13584			-17.93258	0.00000	0.00000	36,230
31/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.15248	0.12462			-18.27380	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.57528	3.69750			3.41848	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.90778	2.77559			-4.54603	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02717	0.02936			8.04481	0.00000	0.00000	750
31/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	0.69605	0.60816			-12.62611	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.13487	0.15200			12.70204	0.00000	0.00000	2,000
31/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.43281	0.48185			11.33121	0.00000	0.00000	8,000
31/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.49384	0.54810			10.98661	0.00000	0.00000	35,000
31/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	1.11468	1.20362			7.97898	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.58929	0.51006			-13.44419	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	1.33046	1.42633			7.20564	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.14998	0.12249			-18.33159	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.88077	1.98898			5.75298	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.97945	2.08941			5.55515	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.10463	0.08417			-19.55145	0.00000	0.00000	10,000
31/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.99047	3.11223			4.07156	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.02927	0.01893			-35.31190	0.00000	0.00000	2,700
31/03/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	3.45771	3.57987			3.53275	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.80335	1.67380			-7.18404	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.84124	0.74358			-11.60935	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	0.70148	0.61319			-12.58548	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.47301	0.52529			11.05331	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.50979	0.56579			10.98511	0.00000	0.00000	8,340
31/03/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.47208	1.57179			6.77396	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.11917	0.09639			-19.11922	0.00000	0.00000	700
31/03/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	3.13571	3.25779			3.89344	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.10720	0.08633			-19.47257	0.00000	0.00000	550
31/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	3.05798	3.18009			3.99299	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
31/03/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	1.26681	1.36045			7.39180	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/14			Any day expiry	15.06360	14.93070			-0.88226	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.24041	0.20115			-16.33072	0.00000	0.00000	10,000
31/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.55530	0.48504			-12.65173	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/24			Any day expiry	15.09310	14.96040			-0.87921	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.73594	1.83791			5.87434	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.63220	0.69464			9.87756	0.00000	0.00000	7,900
31/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.18904	0.15831			-16.25363	0.00000	0.00000	7,900
31/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.15161	0.12676			-16.38930	0.00000	0.00000	150
31/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.20468	0.17269			-15.63282	0.00000	0.00000	250
31/03/2016	\$ / R 2016/06/28			Any day expiry	15.10480	14.97220			-0.87787	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.31044	3.17814			-3.99647	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	2.08681	2.19456			5.16353	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	1.67981	1.55486			-7.43855	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.07501	0.08266			10.19326	0.00000	0.00000	150
31/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00564	0.00594			5.30094	0.00000	0.00000	250
31/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.71988	1.82049			5.84936	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/29			Any day expiry	14.97570	14.97520			-0.00334	0.00000	0.00000	200
31/03/2016	\$ / R 2016/06/29	14.72	P	Any day expiry	0.00000	0.45158			100.00000	0.00000	0.00000	0
31/03/2016	\$ / R 2016/06/29	14.72	C	Any day expiry	0.00000	0.70678			100.00000	0.00000	0.00000	224
31/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	3.12087	3.23868			3.77503	0.00000	0.00000	0
31/03/2016	\$ / R 2016/07/26			Any day expiry	15.18800	15.05510			-0.87503	0.00000	0.00000	0
31/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.11887	0.10378			-12.69159	0.00000	0.00000	7,229
31/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.29985	0.26150			-12.78751	0.00000	0.00000	0
31/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.71185	1.80640			5.52369	0.00000	0.00000	7,229
31/03/2016	\$ / R 2016/07/27			Any day expiry	15.19100	15.05800			-0.87552	0.00000	0.00000	2,110
31/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.22159	0.19155			-13.55407	0.00000	0.00000	250
31/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.44270	2.55020			4.40074	0.00000	0.00000	0
31/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	1.79761	1.67539			-6.79913	0.00000	0.00000	0
31/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.39926	3.26657			-3.90332	0.00000	0.00000	0
31/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00826	0.00857			3.82878	0.00000	0.00000	250
31/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	2.16059	2.26355			4.76564	0.00000	0.00000	0
31/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.18370	0.15820			-13.88304	0.00000	0.00000	150
31/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.10661	0.11739			10.10954	0.00000	0.00000	150
31/03/2016	\$ / R 2016/08/11			Any day expiry	15.23560	15.10240			-0.87427	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03373	0.03902			15.65953	0.00000	0.00000	2,000
31/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.63743	0.57093			-10.43386	0.00000	0.00000	2,000
31/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.92183	0.98853			7.23460	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	2.56933	2.44142			-4.97862	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/15			Any day expiry	15.24750	15.11420			-0.87424	0.00000	0.00000	105
31/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.36294	0.32179			-11.33855	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.72544	1.81759			5.34050	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/17			Any day expiry	15.25340	15.12010			-0.87390	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	1.14268	1.21689			6.49396	0.00000	0.00000	5,000
31/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	2.38189	2.48440			4.30363	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
31/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.24529	0.21450			-12.55321	0.00000	0.00000	5,000
31/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.55608	0.49699			-10.62702	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.85635	2.96394			3.76659	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01043	0.01103			5.77519	0.00000	0.00000	250
31/03/2016	\$ / R 2016/08/26			Any day expiry	15.28020	15.14670			-0.87368	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.65099	2.75594			3.95898	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	3.49063	3.35773			-3.80727	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	1.91262	1.79446			-6.17746	0.00000	0.00000	0
31/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.23119	0.20264			-12.34824	0.00000	0.00000	250
31/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.13242	0.14777			11.59150	0.00000	0.00000	150
31/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.20655	0.18064			-12.54572	0.00000	0.00000	150
31/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	1.95281	1.83413			-6.07748	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/06			Any day expiry	15.31290	15.17920			-0.87312	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.73261	2.83709			3.82340	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	1.79524	1.67917			-6.46578	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.67960	2.78340			3.87359	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.13991	0.15493			10.73375	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.25250	0.22260			-11.84283	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.24551	0.21629			-11.90213	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.18234	0.19997			9.66501	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/08			Any day expiry	15.31880	15.18510			-0.87278	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.31712	0.28127			-11.30347	0.00000	0.00000	48,990
31/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	1.74251	1.62705			-6.62601	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.20371	0.22195			8.95432	0.00000	0.00000	48,990
31/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	2.29832	2.39617			4.25765	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.25344	0.22364			-11.75542	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/09			Any day expiry	15.32180	15.18810			-0.87261	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.73164	2.83554			3.80386	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	1.96477	1.84630			-6.02948	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.14297	0.15820			10.65628	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.55903	3.67384			3.22587	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/13			Any day expiry	15.33370	15.19990			-0.87259	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.18273	0.16374			-10.39232	0.00000	0.00000	1,000
31/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.01569	0.92949			-8.48699	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.63199	0.67959			7.53147	0.00000	0.00000	1,000
31/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.15710	2.03788			-5.52701	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/15			Any day expiry	15.33970	15.20580			-0.87290	0.00000	0.00000	259
31/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.14875	2.02964			-5.54320	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.14041	2.02142			-5.55947	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.10740	0.12208			13.66526	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.11071	0.12562			13.46217	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.10905	0.12384			13.56318	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.19346	0.21289			10.04229	0.00000	0.00000	2,800
31/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.42551	0.38123			-10.40533	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.35350	4.47196			2.72087	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
31/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.11156	0.12581			12.77005	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.17150	2.05162			-5.52042	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.35160	15.21760			-0.87287	15.37430	15.17290	163,063
31/03/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.16992	1.07710			-7.93436	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.31739	0.28225			-11.07310	0.00000	0.00000	405
31/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.21344	2.09295			-5.44337	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.43509	0.46832			7.63792	0.00000	0.00000	73,000
31/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.53310	0.48136			-9.70600	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	1.84506	1.73049			-6.20967	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.93391	2.02363			4.63952	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.47398	1.55441			5.45659	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.15510	0.13956			-10.02332	0.00000	0.00000	17,500
31/03/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.46524	0.41921			-9.89504	0.00000	0.00000	5,000
31/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.16316	2.04341			-5.53606	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.15484	2.03521			-5.55166	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.65626	1.74144			5.14301	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.63857	2.73997			3.84308	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.28669	1.18592			-7.83160	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.54150	1.62376			5.33618	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.77364	1.86161			4.95952	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.51832	0.55950			7.94375	0.00000	0.00000	2,800
31/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.46579	2.56465			4.00904	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.10184	0.11535			13.27074	0.00000	0.00000	405
31/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.10990	0.12402			12.85262	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.11324	0.12761			12.69022	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.55558	0.50201			-9.64226	0.00000	0.00000	21,500
31/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.49786	0.44904			-9.80557	0.00000	0.00000	15,000
31/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.29017	0.25757			-11.23410	0.00000	0.00000	10,000
31/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.24890	0.22081			-11.28475	0.00000	0.00000	250
31/03/2016	\$ / R 2016/09/28			Any day expiry	15.37830	15.24420			-0.87201	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	3.26475	3.37469			3.36746	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	3.59253	3.45748			-3.75917	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.15605	0.17118			9.69764	0.00000	0.00000	150
31/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	3.12060	3.22661			3.39719	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.03435	1.91538			-5.84793	0.00000	0.00000	0
31/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.23305	0.20889			-10.36705	0.00000	0.00000	150
31/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01423	0.01328			-6.67342	0.00000	0.00000	250
31/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.17981	0.19452			8.18141	0.00000	0.00000	150
31/03/2016	\$ / R 2016/10/26			Any day expiry	15.46340	15.32900			-0.86915	0.00000	0.00000	0
31/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.57133	3.68054			3.05788	0.00000	0.00000	0
31/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.02049	0.02139			4.41233	0.00000	0.00000	250
31/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.25914	0.23448			-9.51816	0.00000	0.00000	150
31/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.14321	2.02352			-5.58458	0.00000	0.00000	0
31/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.26473	0.23954			-9.51639	0.00000	0.00000	250
31/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.64574	3.75548			3.00993	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
31/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	3.68389	3.55039			-3.62378	0.00000	0.00000	0
31/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02697	0.02737			1.47787	0.00000	0.00000	250
31/03/2016	\$ / R 2016/11/28			Any day expiry	15.56420	15.42950			-0.86545	0.00000	0.00000	0
31/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	4.12388	4.23140			2.60715	0.00000	0.00000	0
31/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.20248	0.21507			6.21939	0.00000	0.00000	150
31/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.28808	0.26090			-9.43635	0.00000	0.00000	400
31/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.26668	2.14457			-5.38704	0.00000	0.00000	0
31/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	3.79117	3.65687			-3.54248	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.07219	0.07584			5.04868	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/14			Any day expiry	15.61300	15.47820			-0.86338	0.00000	0.00000	251
31/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.07111	0.07469			5.03215	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.02519	2.89404			-4.33544	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.04305	2.91176			-4.31439	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.03411	2.90289			-4.32487	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.07005	0.07356			5.01253	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.64831	0.68456			5.59250	0.00000	0.00000	40,000
31/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.70042	0.73886			5.48815	0.00000	0.00000	100
31/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.37294	1.27828			-6.89484	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.18599	1.09934			-7.30633	0.00000	0.00000	86,321
31/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.11434	1.03123			-7.45775	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.74668	0.68670			-8.03313	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	2.01232	2.09112			3.91546	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.53344	0.48751			-8.61003	0.00000	0.00000	3,500
31/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.29272	0.25741			-12.06132	0.00000	0.00000	600
31/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.93990	5.04165			2.05981	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.21058	0.18283			-13.17882	0.00000	0.00000	32,200
31/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.57388	5.68185			1.93721	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.18325	0.15824			-13.64725	0.00000	0.00000	5,700
31/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.85048	5.96083			1.88622	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	11.32690	11.45851			1.16195	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02637	0.02240			-15.08093	0.00000	0.00000	250
31/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.38121	0.38005			-0.30513	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	15.62830	15.49340			-0.86318	15.46940	15.46130	39,962
31/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.50037	2.37397			-5.05526	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.73469	0.77453			5.42273	0.00000	0.00000	1,700
31/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	0.95241	0.87877			-7.73198	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.59772	1.66739			4.36063	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.72888	0.66992			-8.08897	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.44748	2.53412			3.54010	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.47395	0.43244			-8.75757	0.00000	0.00000	1,400
31/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.64231	3.74696			2.87338	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.37315	0.34354			-7.93345	0.00000	0.00000	10,000
31/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.97408	4.08117			2.69481	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.28358	0.24907			-12.16949	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
31/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.26185	0.22927			-12.44076	0.00000	0.00000	368
31/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.39102	5.49731			1.97175	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.18273	0.19221			5.18532	0.00000	0.00000	6,600
31/03/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.53109	1.43048			-6.57140	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.74464	0.78488			5.40373	0.00000	0.00000	27,368
31/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.84785	0.89210			5.21909	0.00000	0.00000	6,985
31/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.27149	1.18104			-7.11377	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.80838	1.88330			4.14284	0.00000	0.00000	6,600
31/03/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.97409	2.05211			3.95216	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.68062	0.62452			-8.24366	0.00000	0.00000	5,000
31/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.59514	2.68411			3.42837	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	3.20727	3.30813			3.14491	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.31951	0.29461			-7.79240	0.00000	0.00000	150
31/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.48228	5.58943			1.95443	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	7.46874	7.58961			1.61837	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	2.56418	2.43631			-4.98667	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.05648	1.05531			-0.11016	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.21735	0.23000			5.82416	0.00000	0.00000	150
31/03/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.19803	2.08061			-5.34177	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	1.64909	1.54099			-6.55507	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.02442	0.94629			-7.62642	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.64771	1.71867			4.30702	0.00000	0.00000	1,365
31/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	0.78930	0.72646			-7.96116	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.91329	1.99020			4.01987	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.74323	3.84866			2.81672	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.32250	0.29734			-7.80276	0.00000	0.00000	1,365
31/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.62981	4.72813			2.12350	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.16998	0.17829			4.88773	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.07157	1.07041			-0.10848	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.17417	0.18286			4.98962	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.57200	0.60492			5.75434	0.00000	0.00000	5,700
31/03/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.60279	0.63708			5.68784	0.00000	0.00000	4,000
31/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.27615	1.18550			-7.10340	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.85319	0.89764			5.20981	0.00000	0.00000	3,500
31/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.14330	1.05864			-7.40510	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.32411	1.38537			4.62653	0.00000	0.00000	32,800
31/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	0.88639	0.81734			-7.78939	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.82602	0.76079			-7.89687	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.69239	0.63551			-8.21509	0.00000	0.00000	20,000
31/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.56578	0.51752			-8.52935	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.42146	0.38777			-7.99418	0.00000	0.00000	1,700
31/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.72485	3.83014			2.82687	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.35980	0.33135			-7.90709	0.00000	0.00000	83,003
31/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.31599	0.28751			-9.01402	0.00000	0.00000	250
31/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.81528	4.91567			2.08483	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
31/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.08704	0.07301			-16.11687	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.06401	1.06285			-0.10932	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.17207	0.18057			4.93990	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.47661	1.37796			-6.68042	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.38299	1.28793			-6.87349	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	1.05604	1.10783			4.90470	0.00000	0.00000	1,400
31/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.86058	1.93652			4.08156	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.90565	2.99904			3.21421	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.38061	0.35036			-7.94589	0.00000	0.00000	17,000
31/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.35238	0.32457			-7.89095	0.00000	0.00000	10,303
31/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.74442	4.84401			2.09919	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.99355	5.09587			2.04913	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.21932	0.19071			-13.04161	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.01520	0.01191			-21.63037	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.85467	3.71580			-3.60283	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.37877	0.37761			-0.30689	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.49247	2.36626			-5.06364	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.57030	1.46832			-6.49462	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.41872	1.32226			-6.79906	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.95769	1.00594			5.03793	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	1.01500	1.06524			4.94953	0.00000	0.00000	69,895
31/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	1.19612	1.25289			4.74647	0.00000	0.00000	10,000
31/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.45809	1.52394			4.51661	0.00000	0.00000	500
31/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.24316	3.34437			3.12065	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.88150	3.98795			2.74250	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.49769	4.60411			2.36602	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.26820	0.23505			-12.35927	0.00000	0.00000	10,000
31/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.20218	0.17525			-13.31633	0.00000	0.00000	500
31/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.79495	5.90484			1.89634	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.17878	0.15423			-13.73020	0.00000	0.00000	69,895
31/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.38368	0.38251			-0.30333	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.46103	2.33561			-5.09642	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.34565	2.22340			-5.21142	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.26973	0.28721			6.48296	0.00000	0.00000	4,000
31/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.52079	0.54759			5.14622	0.00000	0.00000	8,000
31/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	0.80601	0.74207			-7.93206	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.69100	1.76306			4.26154	0.00000	0.00000	725
31/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.71159	0.65360			-8.14916	0.00000	0.00000	4,000
31/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.42557	0.39153			-7.99741	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.37153	0.34206			-7.93046	0.00000	0.00000	2,310
31/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	4.39420	4.50394			2.49729	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.44121	4.55121			2.47686	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.30811	0.27152			-11.87426	0.00000	0.00000	725
31/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.50828	2.38169			-5.04694	0.00000	0.00000	0
31/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.15588	0.16291			4.51172	0.00000	0.00000	725

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
31/03/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	3.18064	3.26635			2.69490	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.51109	1.41696			-6.22930	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.96845	1.00720			4.00100	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	15.88810	15.75540			-0.83522	0.00000	0.00000	4,286
31/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	3.17224	3.25785			2.69866	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	0.99372	0.92461			-6.95533	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.32080	0.28973			-9.68631	0.00000	0.00000	1,800
31/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.65909	3.75274			2.55933	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.90390	0.94048			4.04731	0.00000	0.00000	90
31/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	1.19254	1.23829			3.83707	0.00000	0.00000	3,200
31/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.50668	0.47281			-6.68439	0.00000	0.00000	3,200
31/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.96299	1.00156			4.00520	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.97393	1.01286			3.99678	0.00000	0.00000	7,160
31/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	2.03773	2.10539			3.32032	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.35668	1.29603			-6.46083	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.99858	4.09741			2.47166	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.63034	0.58325			-7.47082	0.00000	0.00000	90
31/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.85562	1.91921			3.42652	0.00000	0.00000	1,800
31/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.85270	5.95433			1.73640	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.54719	0.50814			-7.13673	0.00000	0.00000	6,370
31/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.56200	1.46588			-6.15344	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	1.16858	1.21363			3.85484	0.00000	0.00000	6,370
31/03/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.62874	0.58175			-7.47288	0.00000	0.00000	7,160
31/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.50655	1.41260			-6.23624	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.34064	1.25369			-6.48510	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.50203	1.40826			-6.24316	0.00000	0.00000	0
31/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	0.92583	0.86079			-7.02517	0.00000	0.00000	0
31/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.75419	1.65676			-5.55407	0.00000	0.00000	0
31/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.14060	16.01080			-0.80418	0.00000	0.00000	0
31/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.76306	1.66533			-5.54307	0.00000	0.00000	0
31/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.13802	1.17024			2.83138	0.00000	0.00000	0
31/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.13246	1.16453			2.83210	0.00000	0.00000	0
31/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.14359	1.17596			2.83063	0.00000	0.00000	0
31/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.75862	1.66104			-5.54857	0.00000	0.00000	0
31/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.35872	1.27979			-5.80941	0.00000	0.00000	0
31/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.36200	16.23390			-0.78291	0.00000	0.00000	0
31/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.35583	1.27704			-5.81123	0.00000	0.00000	0
31/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.38383	2.43314			2.06849	0.00000	0.00000	0
31/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.36961	2.41864			2.06917	0.00000	0.00000	0
31/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.37672	2.42589			2.06867	0.00000	0.00000	0
31/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.36161	1.28254			-5.80701	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.05389	0.05841			8.39038	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.06070	14.92780			-0.88243	15.10360	14.95010	984
31/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.05312	0.05728			7.83565	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.05235	0.05645			7.83433	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
31/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.66382	1.53508			-7.73752	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.65459	1.52621			-7.75891	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.67305	1.54425			-7.69843	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.35160	15.21760			-0.87287	15.41000	15.20730	149
31/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.65894	0.70719			7.32170	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.66929	0.71803			7.28178	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.01571	0.93019			-8.41909	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.01089	0.92563			-8.43454	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.02054	0.93479			-8.40284	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.66411	0.71259			7.30106	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.74626	0.78707			5.46947	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.62830	15.49340			-0.86318	15.46260	15.46260	10
31/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.74121	0.78182			5.47902	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.73618	0.77658			5.48786	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.36951	1.27522			-6.88490	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.37448	1.27998			-6.87530	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.36456	1.27047			-6.89483	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	15.88810	15.75540			-0.83522	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	0.92583	0.86079			-7.02517	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	2.03033	2.09783			3.32470	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	2.04513	2.11295			3.31626	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	2.03773	2.10539			3.32032	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	0.92323	0.85835			-7.02734	0.00000	0.00000	0
31/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	0.92843	0.86323			-7.02236	0.00000	0.00000	0
31/03/2016	£ / R 2016/04/15			Any day expiry	21.50420	21.21190			-1.35927	0.00000	0.00000	121
31/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.70176	2.99128			10.71587	0.00000	0.00000	0
31/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.00596	0.00318			-46.70639	0.00000	0.00000	0
31/03/2016	£ / R 2016/04/28			Any day expiry	21.55970	21.26720			-1.35670	0.00000	0.00000	157
31/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.27838	0.17480			-37.20726	0.00000	0.00000	0
31/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.75868	0.94760			24.90128	0.00000	0.00000	0
31/03/2016	£ / R 2016/05/31	21.57	P	Any day expiry	0.00000	0.81175			100.00000	0.00000	0.00000	0
31/03/2016	£ / R 2016/05/31			Any day expiry	21.57100	21.27350			-1.37917	0.00000	0.00000	34
31/03/2016	£ / R 2016/05/31	21.57	C	Any day expiry	0.00000	0.51525			100.00000	0.00000	0.00000	0
31/03/2016	£ / R 2016/06/13			Foreign Exchange Future	21.76000	21.46380			-1.36121	21.67700	21.42000	56,811
31/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.52856	1.29489			-15.28711	0.00000	0.00000	0
31/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.15527	0.10786			-30.53292	0.00000	0.00000	1,300
31/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.77687	5.07162			6.17019	0.00000	0.00000	0
31/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.52124	1.28818			-15.32033	0.00000	0.00000	0
31/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.53590	1.30163			-15.25345	0.00000	0.00000	0
31/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.27124	0.33438			23.27867	0.00000	0.00000	0
31/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.26856	0.33109			23.28189	0.00000	0.00000	0
31/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.69527	2.94406			9.23065	0.00000	0.00000	0
31/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.03687	0.03542			-3.95399	0.00000	0.00000	2,600
31/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.26590	0.32783			23.28718	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.31290	0.26661			-14.79396	0.00000	0.00000	12,264

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
31/03/2016	£ / R 2016/09/08			Any day expiry	22.14490	21.84490			-1.35471	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.17023	1.01780			-13.02597	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	1.69948	1.49944			-11.77065	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.27955	1.42673			11.50228	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	4.01800	4.27171			6.31433	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.29112	1.43908			11.45931	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.75458	0.85454			13.24712	0.00000	0.00000	12,264
31/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.28533	1.43290			11.48077	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.16602	1.01398			-13.03975	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.17445	1.02163			-13.01217	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	0.95376	0.82629			-13.36424	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.19470	21.89420			-1.35393	22.06600	21.87330	663
31/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	0.95039	0.82335			-13.36710	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.75906	1.93209			9.83696	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	0.95713	0.82932			-13.35352	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.75243	1.92512			9.85431	0.00000	0.00000	0
31/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.76569	1.93915			9.82395	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19			Foreign Exchange Future	22.61380	22.30970			-1.34475	22.25520	22.25520	5
31/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.59758	1.43837			-9.96597	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.84632	2.00229			8.44728	0.00000	0.00000	783
31/03/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.98803	1.09284			10.60807	0.00000	0.00000	4,885
31/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.52942	0.47105			-11.02550	0.00000	0.00000	783
31/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.59342	1.43451			-9.97309	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.99326	0.88606			-10.79215	0.00000	0.00000	4,885
31/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.60175	1.44223			-9.95931	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.09844	0.10464			6.30040	0.00000	0.00000	4,885
31/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.19292	0.21717			12.57223	0.00000	0.00000	783
31/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.62378	1.76867			8.92271	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.61795	1.76253			8.93574	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	5.58224	5.28434			-5.33653	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.39672	4.11687			-6.36487	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.45012	1.30199			-10.21539	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	2.19183	1.99254			-9.09236	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.85562	5.10135			5.06071	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.62962	1.77481			8.90924	0.00000	0.00000	0
31/03/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	2.83946	3.03636			6.93464	0.00000	0.00000	0
31/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.01210	22.70940			-1.31539	0.00000	0.00000	0
31/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.34975	2.50983			6.81263	0.00000	0.00000	0
31/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.36278	2.52335			6.79567	0.00000	0.00000	0
31/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.35626	2.51658			6.80395	0.00000	0.00000	0
31/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.62185	1.47923			-8.79367	0.00000	0.00000	0
31/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.61836	1.47598			-8.79784	0.00000	0.00000	0
31/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.61488	1.47275			-8.80144	0.00000	0.00000	0
31/03/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.52444	2.68462			6.34537	0.00000	0.00000	0
31/03/2016	£ / R 2017/04/25			Any day expiry	23.19560	22.89310			-1.30413	0.00000	0.00000	73

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
31/03/2016	£ / R 2017/04/25	23.98	C	Any day expiry	1.74004	1.59773			-8.17883	0.00000	0.00000	0
31/03/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.63680	0.93900			47.45603	0.00000	0.00000	0
31/03/2016	£ / R 2017/06/19			Foreign Exchange Future	23.40320	23.10100			-1.29128	0.00000	0.00000	0
31/03/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.62680	0.92900			48.21315	0.00000	0.00000	0
31/03/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.61680	0.91900			48.99481	0.00000	0.00000	0
31/03/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13414	0.13307			-0.79844	0.00000	0.00000	5,827
31/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00003	0.00004			32.69110	0.00000	0.00000	0
31/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01451	0.01354			-6.69142	0.00000	0.00000	0
31/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00670	0.00605			-9.68450	0.00000	0.00000	0
31/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02417	0.02311			-4.39084	0.00000	0.00000	0
31/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00256	0.00298			16.47972	0.00000	0.00000	0
31/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00037	0.00047			26.84068	0.00000	0.00000	0
31/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01832	0.01742			-4.90067	0.00000	0.00000	0
31/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.13719	0.13611			-0.79087	0.00000	0.00000	1,148
31/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01094	0.01029			-5.89616	0.00000	0.00000	0
31/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02744	0.02641			-3.75166	0.00000	0.00000	0
31/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00113	0.00132			16.55441	0.00000	0.00000	0
31/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00025	0.00030			22.32894	0.00000	0.00000	0
31/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00375	0.00419			11.74438	0.00000	0.00000	0
31/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14019	0.13909			-0.78534	0.00000	0.00000	5,423
31/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26981	0.27091			0.40807	0.00000	0.00000	0
31/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28981	0.29091			0.37991	0.00000	0.00000	0
31/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27981	0.28091			0.39349	0.00000	0.00000	0
31/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-4.76190	0.00000	0.00000	0
31/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-7.27273	0.00000	0.00000	0
31/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-5.88235	0.00000	0.00000	0
31/03/2016	€ / R 2016/04/15			Any day expiry	16.90840	16.81740			-0.53819	0.00000	0.00000	11
31/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.01260	0.01032			-18.10802	0.00000	0.00000	0
31/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.60420	1.69292			5.53036	0.00000	0.00000	0
31/03/2016	€ / R 2016/04/26			Any day expiry	16.94890	16.85840			-0.53396	0.00000	0.00000	25
31/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.04522	0.03286			-27.34877	0.00000	0.00000	0
31/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.66632	1.74446			4.68886	0.00000	0.00000	0
31/03/2016	€ / R 2016/04/28			Any day expiry	16.95630	16.86580			-0.53372	0.00000	0.00000	1
31/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.32358	0.27566			-14.80712	0.00000	0.00000	0
31/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.53728	0.57986			7.92662	0.00000	0.00000	0
31/03/2016	€ / R 2016/04/29			Any day expiry	16.96060	16.86940			-0.53772	0.00000	0.00000	0
31/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.66626	1.74363			4.64363	0.00000	0.00000	0
31/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.05686	0.04303			-24.31617	0.00000	0.00000	0
31/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.13359	0.11896			-10.94968	0.00000	0.00000	0
31/03/2016	€ / R 2016/05/25			Any day expiry	17.06390	16.97080			-0.54560	0.00000	0.00000	74
31/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.74969	1.82816			4.48492	0.00000	0.00000	0
31/03/2016	€ / R 2016/05/27			Any day expiry	17.07170	16.97860			-0.54535	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
31/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.14143	0.12694			-10.24500	0.00000	0.00000	0
31/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.74973	1.82834			4.49271	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.09130	0.07917			-13.28587	0.00000	0.00000	3,500
31/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02005	0.02086			4.08255	0.00000	0.00000	6,000
31/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.07060	0.07435			5.31562	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.13820	17.04470			-0.54556	17.09990	17.05700	80,844
31/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.07225	0.07611			5.33801	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.18247	0.19771			8.35293	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.39784	0.42797			7.57280	0.00000	0.00000	7,000
31/03/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.40891	0.37215			-8.98803	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.70860	0.65339			-7.79147	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.80310	2.88447			2.90283	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.95825	2.86556			-3.13299	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.95962	1.86993			-4.57716	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.95045	1.86081			-4.59603	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.36067	1.28241			-5.75149	0.00000	0.00000	6,000
31/03/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	1.06071	1.11745			5.34995	0.00000	0.00000	3,500
31/03/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.90604	0.84267			-6.99438	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.96880	1.87905			-4.55846	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.07142	0.07523			5.32773	0.00000	0.00000	0
31/03/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.57040	0.60869			6.71266	0.00000	0.00000	564
31/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.12126	0.13449			10.91115	0.00000	0.00000	0
31/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.52790	17.43480			-0.53115	17.41950	17.41950	6,010
31/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.11981	0.13296			10.97582	0.00000	0.00000	0
31/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.11837	0.13144			11.03909	0.00000	0.00000	0
31/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.69771	2.61776			-2.96363	0.00000	0.00000	0
31/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.68916	2.60929			-2.97003	0.00000	0.00000	0
31/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.70627	2.62624			-2.95733	0.00000	0.00000	0
31/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.55343	0.57825			4.48597	0.00000	0.00000	2,912
31/03/2016	€ / R 2016/12/19			Foreign Exchange Future	17.90590	17.81250			-0.52162	0.00000	0.00000	11,367
31/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.74585	0.77563			3.99252	0.00000	0.00000	2,961
31/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.40133	4.47858			1.75507	0.00000	0.00000	0
31/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.69446	1.63518			-3.49871	0.00000	0.00000	0
31/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.68914	1.62996			-3.50376	0.00000	0.00000	0
31/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.52758	0.50105			-5.02856	0.00000	0.00000	2,912
31/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.40723	0.39108			-3.96665	0.00000	0.00000	2,961
31/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.78856	0.82268			4.32633	0.00000	0.00000	0
31/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.70011	1.64040			-3.51219	0.00000	0.00000	0
31/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.05933	1.99075			-3.32990	0.00000	0.00000	0
31/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.75175	1.68813			-3.63189	0.00000	0.00000	0
31/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.42168	3.48855			1.95432	0.00000	0.00000	0
31/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.78421	0.81790			4.29587	0.00000	0.00000	0
31/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.79324	0.82746			4.31350	0.00000	0.00000	0
31/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.32433	1.27904			-3.41972	0.00000	0.00000	0
31/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.26750	18.17710			-0.49487	18.27300	18.24770	2,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
31/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.33134	1.28588			-3.41497	0.00000	0.00000	0
31/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.32783	1.28246			-3.41682	0.00000	0.00000	0
31/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.75384	1.79878			2.56209	0.00000	0.00000	0
31/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.76683	1.81194			2.55325	0.00000	0.00000	0
31/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.76033	1.80536			2.55807	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.47378	1.36741			-7.21749	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.54830	11.44090			-0.93001	11.49130	11.45700	6,751
31/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.46408	1.35773			-7.26372	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.48348	1.37709			-7.17182	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01548	0.01651			6.65693	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01518	0.01619			6.63566	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01578	0.01683			6.67622	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.57925	1.47896			-6.35017	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.72120	11.61330			-0.92055	11.63020	11.61910	1,166
31/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.59691	1.49640			-6.29424	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.06805	0.07566			11.19155	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.06687	0.07437			11.21627	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.06571	0.07310			11.24107	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.58807	1.48767			-6.32212	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.20082	0.21259			5.86360	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	11.88920	11.78030			-0.91596	0.00000	0.00000	330
31/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.19872	0.21018			5.76648	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.19664	0.20780			5.67125	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.41792	1.32048			-6.87207	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.41002	1.31289			-6.88822	0.00000	0.00000	0
31/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.42584	1.32810			-6.85543	0.00000	0.00000	0
31/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.72608	0.76309			5.09760	0.00000	0.00000	0
31/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.04890	11.94180			-0.88888	0.00000	0.00000	3,996
31/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.82047	0.75081			-8.49044	0.00000	0.00000	0
31/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.82952	0.75919			-8.47766	0.00000	0.00000	0
31/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.82498	0.75489			-8.49566	0.00000	0.00000	0
31/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.72062	0.75739			5.10349	0.00000	0.00000	0
31/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.73157	0.76901			5.11760	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.07440	0.08563			15.09361	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.64120	11.54130			-0.85816	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.07802	0.08977			15.06076	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.83739	0.74898			-10.55787	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.82922	0.74107			-10.63049	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.84560	0.75693			-10.48610	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.07619	0.08768			15.07948	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	11.86820	11.76660			-0.85607	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.87360	0.93448			6.96911	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.88789	0.94944			6.93238	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.88073	0.94195			6.95076	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.35609	0.31604			-11.24649	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
31/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.36180	0.32108			-11.25436	0.00000	0.00000	0
31/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.35893	0.31855			-11.25063	0.00000	0.00000	0
31/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.41375	1.34840			-4.62254	0.00000	0.00000	0
31/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	15.70530	15.63630			-0.43934	0.00000	0.00000	6,413
31/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.43010	1.36461			-4.57952	0.00000	0.00000	0
31/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.11845	0.12210			3.08031	0.00000	0.00000	0
31/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.11662	0.12020			3.06894	0.00000	0.00000	0
31/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.11480	0.11831			3.05584	0.00000	0.00000	0
31/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.42192	1.35650			-4.60091	0.00000	0.00000	0
31/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.25523	1.29258			2.97588	0.00000	0.00000	0
31/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.08680	16.01780			-0.42892	0.00000	0.00000	0
31/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.24852	1.28577			2.98382	0.00000	0.00000	0
31/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.72862	0.69677			-4.37152	0.00000	0.00000	0
31/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.72532	0.69357			-4.37694	0.00000	0.00000	0
31/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.72203	0.69038			-4.38291	0.00000	0.00000	0
31/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.24182	1.27897			2.99143	0.00000	0.00000	0
31/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.31850	2.30510			-0.57796	0.00000	0.00000	0
31/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.14133	0.12944			-8.41791	0.00000	0.00000	0
31/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.13467	0.12299			-8.67621	0.00000	0.00000	0
31/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.14817	0.13607			-8.16531	0.00000	0.00000	0
31/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04617	0.04789			3.71579	0.00000	0.00000	0
31/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04283	0.04434			3.50852	0.00000	0.00000	0
31/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.03967	0.04097			3.28149	0.00000	0.00000	0
31/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.09319	0.08479			-9.01356	0.00000	0.00000	0
31/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.19881	0.20389			2.55525	0.00000	0.00000	0
31/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.35120	2.33790			-0.56567	0.00000	0.00000	0
31/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.09001	0.08179			-9.13221	0.00000	0.00000	0
31/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.08693	0.07889			-9.25044	0.00000	0.00000	0
31/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.19199	0.19689			2.55242	0.00000	0.00000	0
31/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.20573	0.21099			2.55590	0.00000	0.00000	0
31/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01509	0.01547			2.56337	0.00000	0.00000	0
31/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.30500	2.29340			-0.50325	0.00000	0.00000	0
31/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01842	0.01893			2.79856	0.00000	0.00000	0
31/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.23169	0.22054			-4.81329	0.00000	0.00000	0
31/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.22342	0.21233			-4.96139	0.00000	0.00000	0
31/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.24009	0.22887			-4.67051	0.00000	0.00000	0
31/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01669	0.01714			2.68528	0.00000	0.00000	0
31/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.16018	0.16397			2.36122	0.00000	0.00000	0
31/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.35850	2.34700			-0.48760	0.00000	0.00000	0
31/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.17242	0.17649			2.36200	0.00000	0.00000	0
31/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.12868	0.12097			-5.99740	0.00000	0.00000	0
31/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.16625	0.17017			2.36237	0.00000	0.00000	0
31/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.12475	0.11717			-6.07039	0.00000	0.00000	0
31/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.12092	0.11349			-6.14270	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	1.94340	1.92540			-0.92621	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
31/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.19861	0.21288			7.18480	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.02064	0.01710			-17.14862	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.01936	0.01600			-17.34699	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.02201	0.01828			-16.94924	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.21596	0.23060			6.78017	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.20724	0.22170			6.97792	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.21023	0.22188			5.54261	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.21802	0.22986			5.43094	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	1.98070	1.96300			-0.89362	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.20253	0.21399			5.65788	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.06093	0.05488			-9.92612	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.05872	0.05286			-9.97902	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.06323	0.05699			-9.87025	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.09799	0.08995			-8.20937	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.01560	1.99810			-0.86823	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.09521	0.08738			-8.22299	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.10086	0.09260			-8.19270	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.21239	0.22185			4.45203	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.20526	0.21450			4.49993	0.00000	0.00000	0
31/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.21961	0.22928			4.40390	0.00000	0.00000	0
31/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.23453	0.24270			3.48384	0.00000	0.00000	0
31/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.04810	2.03100			-0.83492	0.00000	0.00000	0
31/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.22749	0.23547			3.50719	0.00000	0.00000	0
31/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.12263	0.11370			-7.28177	0.00000	0.00000	0
31/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.12876	0.11942			-7.25146	0.00000	0.00000	0
31/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.12559	0.11647			-7.26278	0.00000	0.00000	0
31/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.22066	0.22842			3.51812	0.00000	0.00000	0
31/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.14660	0.14520			-0.95498	0.00000	0.00000	1,266
31/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.14730	0.14500			-1.56144	0.00000	0.00000	0
31/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.14690	0.14430			-1.76991	0.00000	0.00000	0
31/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07030	0.07020			-0.14225	0.00000	0.00000	11,085
31/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06470	0.06460			-0.15456	0.00000	0.00000	0
31/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06030	0.06100			1.16086	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01628	0.01652			1.49051	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.40960	10.32330			-0.82904	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01595	0.01619			1.50077	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01661	0.01685			1.47582	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.42588	1.33982			-6.03540	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.43555	1.34949			-5.99495	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.41621	1.33015			-6.07643	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.56510	10.47860			-0.81873	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.12125	0.13012			7.32178	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.21829	1.14076			-6.36311	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.21025	1.13283			-6.39691	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.22635	1.14872			-6.32958	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
31/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.12515	0.13423			7.25671	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.12319	0.13216			7.28909	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.59691	0.54765			-8.25149	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.71590	10.63010			-0.80068	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.59304	0.54402			-8.26488	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.73489	0.77120			4.94082	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.74714	0.78392			4.92364	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.60079	0.55130			-8.23746	0.00000	0.00000	0
31/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.74101	0.77755			4.93200	0.00000	0.00000	0
31/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.05190	0.05190			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.37190	1.37190			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.04190	0.04190			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.03190	0.03190			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.03360	0.03420			1.78571	0.00000	0.00000	0
31/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.38640	1.38580			-0.04328	0.00000	0.00000	0
31/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.02360	0.02420			2.54237	0.00000	0.00000	0
31/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.01360	0.01420			4.41176	0.00000	0.00000	0
31/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.39940	1.39890			-0.03573	0.00000	0.00000	0
31/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00060	0.00110			83.33333	0.00000	0.00000	0
31/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.02060	0.02110			2.42718	0.00000	0.00000	0
31/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.01060	0.01110			4.71698	0.00000	0.00000	0
31/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.02240	0.02240			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.40760	1.40760			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.01240	0.01240			0.00000	0.00000	0.00000	0
31/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.03240	0.03240			0.00000	0.00000	0.00000	0
31/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13790	1.14180			0.34274	0.00000	0.00000	9,121
31/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.14180	1.14570			0.34157	0.00000	0.00000	0
31/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14570	1.14970			0.34913	0.00000	0.00000	0
31/03/2016	RAIN 2016/06/13			Foreign Exchange Future	26,615.37000	26,428.16000			-0.70339	0.00000	0.00000	0
31/03/2016	RAIN 2016/09/19			Foreign Exchange Future	27,139.09000	26,951.38000			-0.69166	0.00000	0.00000	0
31/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.01131	0.93343			-7.70013	0.00000	0.00000	0
31/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.16250	11.07980			-0.74087	0.00000	0.00000	0
31/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.00259	0.92485			-7.75425	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
31/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.02005	0.94205			-7.64669	0.00000	0.00000	0
31/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.05009	0.05505			9.89519	0.00000	0.00000	0
31/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.04881	0.05363			9.89276	0.00000	0.00000	0
31/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.04755	0.05225			9.88533	0.00000	0.00000	0
31/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.44302	0.40008			-9.69329	0.00000	0.00000	0
31/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.36920	11.28620			-0.73004	0.00000	0.00000	0
31/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.45017	0.40672			-9.65233	0.00000	0.00000	0
31/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.44658	0.40339			-9.67290	0.00000	0.00000	0
31/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.70097	0.74052			5.64182	0.00000	0.00000	0
31/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.71382	0.75388			5.61150	0.00000	0.00000	0
31/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.70738	0.74719			5.62668	0.00000	0.00000	0
31/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.47619	0.46192			-2.99573	0.00000	0.00000	0
31/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.02160	0.02103			-2.64033	0.00000	0.00000	0
31/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.21570	5.20200			-0.26267	0.00000	0.00000	0
31/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.02049	0.01992			-2.75924	0.00000	0.00000	0
31/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.02277	0.02219			-2.52484	0.00000	0.00000	0
31/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.46730	0.45303			-3.05378	0.00000	0.00000	0
31/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.45847	0.44419			-3.11360	0.00000	0.00000	0
31/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.18860	5.17200			-0.31993	0.00000	0.00000	0
31/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.26351	0.26830			1.81692	0.00000	0.00000	0
31/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.27549	0.28045			1.80289	0.00000	0.00000	0
31/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.26947	0.27434			1.81014	0.00000	0.00000	0
31/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.19807	0.18634			-5.91840	0.00000	0.00000	0
31/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.19409	0.18245			-5.99392	0.00000	0.00000	0
31/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.20211	0.19030			-5.84438	0.00000	0.00000	0
31/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.27630	1.27430			-0.15670	0.00000	0.00000	0
31/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.22280	1.21660			-0.50703	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>1,104,004</b>
<b>Option Open Interest</b>												<b>1,827,448</b>
<b>Total</b>												<b>2,931,452</b>