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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/03/2016 TO 18/03/2016

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
18/03/2016	\$ / R 2016/03/18	15.69	C	Any day expiry	0.01221	0.00000			-100.00000	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/18			Any day expiry	15.37170	15.25010			-0.79106	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/18	15.25	P	Any day expiry	0.03361	0.00000			-100.00000	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/18	15.25	C	Any day expiry	0.15531	0.00010			-99.93561	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/18	15.69	P	Any day expiry	0.33051	0.43990			33.09911	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/22	15.47	P	Any day expiry	0.20980	0.26588			26.72782	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/22			Any day expiry	15.37170	15.27430			-0.63363	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/22	15.83	P	Any day expiry	0.49082	0.57520			17.19283	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/22	15.47	C	Any day expiry	0.11150	0.07018			-37.06081	0.00000	0.00000	2,500
18/03/2016	\$ / R 2016/03/22	15.83	C	Any day expiry	0.03252	0.01950			-40.02350	0.00000	0.00000	5,000
18/03/2016	\$ / R 2016/03/23	13.67	P	Any day expiry	0.00005	0.00012			124.09178	0.00000	0.00000	19,744
18/03/2016	\$ / R 2016/03/23			Any day expiry	15.36300	15.27430			-0.57736	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/23	14.97	P	Any day expiry	0.04199	0.05937			41.37778	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/23	15.51	P	Any day expiry	0.25548	0.31247			22.30598	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/23	15.51	C	Any day expiry	0.10848	0.07677			-29.23328	0.00000	0.00000	5,000
18/03/2016	\$ / R 2016/03/23	14.97	C	Any day expiry	0.43499	0.36367			-16.39637	0.00000	0.00000	19,744
18/03/2016	\$ / R 2016/03/23	13.67	C	Any day expiry	1.69305	1.60442			-5.23523	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/29	15.25	C	Any day expiry	0.29096	0.24811			-14.72639	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2016	\$ / R 2016/03/29			Any day expiry	15.37610	15.28530			-0.59053	0.00000	0.00000	140
18/03/2016	\$ / R 2016/03/29	11.80	C	Any day expiry	3.57610	3.48530			-2.53907	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/29	15.96	C	Any day expiry	0.06095	0.04893			-19.72816	0.00000	0.00000	150
18/03/2016	\$ / R 2016/03/29	13.50	P	Any day expiry	0.00042	0.00152			265.91237	0.00000	0.00000	150
18/03/2016	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	250
18/03/2016	\$ / R 2016/03/29	15.25	P	Any day expiry	0.16486	0.21281			29.08676	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/29	15.96	P	Any day expiry	0.64485	0.72363			12.21590	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/29	13.50	C	Any day expiry	1.87652	1.78682			-4.77989	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/31			Any day expiry	15.38050	15.28970			-0.59036	0.00000	0.00000	485
18/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.36290	1.44998			6.38936	0.00000	0.00000	0
18/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.01340	0.00968			-27.75651	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/01			Any day expiry	15.38380	15.29190			-0.59738	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.17319	0.14682			-15.22557	0.00000	0.00000	21,400
18/03/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.20511	0.17493			-14.71443	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.33131	0.39303			18.62923	0.00000	0.00000	21,400
18/03/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.38939	0.45492			16.82913	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/04			Any day expiry	15.39380	15.30170			-0.59829	0.00000	0.00000	120
18/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.79620	100.88830			0.09137	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/05			Any day expiry	15.39710	15.30500			-0.59816	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.60077	0.67363			12.12699	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.41064	1.49901			6.26452	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.12787	0.10863			-15.04970	0.00000	0.00000	5,000
18/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.01774	0.01401			-21.03328	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/06			Any day expiry	15.40040	15.30830			-0.59804	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.10102	0.08543			-15.43504	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.74062	0.81713			10.33017	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/07			Any day expiry	15.40370	15.31150			-0.59856	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.90316	0.98246			8.77983	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.28927	0.34360			18.78198	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.07686	0.06396			-16.78914	0.00000	0.00000	5,000
18/03/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.31297	0.27510			-12.10038	0.00000	0.00000	2,500
18/03/2016	\$ / R 2016/04/11			Any day expiry	15.41700	15.32460			-0.59934	0.00000	0.00000	100
18/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.14307	0.12391			-13.38874	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.70607	0.77931			10.37365	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/14			Any day expiry	15.42700	15.33440			-0.60025	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.37200	0.42953			15.46678	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.32900	0.29393			-10.65794	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/15			Any day expiry	15.43030	15.33770			-0.60012	0.00000	0.00000	2,967
18/03/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	0.81473	0.88909			9.12729	0.00000	0.00000	15,000
18/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.65363	0.72330			10.65900	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.14503	0.12679			-12.57489	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.19393	0.17100			-11.82354	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.03960	0.03323			-16.07598	0.00000	0.00000	5,000
18/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.01014	0.01588			56.57228	0.00000	0.00000	17,896

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
18/03/2016	\$ / R 2016/04/18			Any day expiry	15.44030	15.34750			-0.60102	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.35831	0.41294			15.24567	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.48044	1.39338			-5.88082	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.37861	0.34044			-10.08250	0.00000	0.00000	17,896
18/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.68930	1.77573			5.11661	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.34034	1.42295			6.16309	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/20			Any day expiry	15.44690	15.35400			-0.60142	0.00000	0.00000	700
18/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.07724	0.06695			-13.32557	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.08474	0.07441			-12.19156	0.00000	0.00000	10,000
18/03/2016	\$ / R 2016/04/25			Any day expiry	15.46250	15.37030			-0.59628	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.43224	1.51411			5.71609	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.97370	1.88401			-4.54419	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/26			Any day expiry	15.46550	15.37330			-0.59617	0.00000	0.00000	180
18/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.16498	0.14718			-10.79212	0.00000	0.00000	150
18/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00042	0.00054			27.92254	0.00000	0.00000	250
18/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00820	0.01071			30.64065	0.00000	0.00000	150
18/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.53105	0.59251			11.57438	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.32712	1.40740			6.04893	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.98948	1.06388			7.51857	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.66592	3.57384			-2.51187	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.10262	0.09070			-11.61862	0.00000	0.00000	10,000
18/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33655	0.30581			-9.13229	0.00000	0.00000	250
18/03/2016	\$ / R 2016/04/28			Any day expiry	15.47150	15.37930			-0.59593	0.00000	0.00000	106
18/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.30754	0.27969			-9.05799	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.61604	0.68039			10.44450	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/29			Any day expiry	15.47450	15.38230			-0.59582	0.00000	0.00000	1,100
18/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.19325	0.17398			-9.97035	0.00000	0.00000	0
18/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.94875	1.02168			7.68718	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/04			Any day expiry	15.48950	15.39710			-0.59653	0.00000	0.00000	370
18/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.34325	1.42239			5.89120	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.13275	0.11949			-9.99324	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/10			Any day expiry	15.50740	15.41500			-0.59584	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.06910	0.08977			29.90186	0.00000	0.00000	8,403
18/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.48357	0.54160			12.00021	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.29650	1.22477			-5.53313	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.48097	0.44660			-7.14617	0.00000	0.00000	8,403
18/03/2016	\$ / R 2016/05/13			Any day expiry	15.51640	15.42400			-0.59550	0.00000	0.00000	550
18/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.33012	0.30520			-7.54750	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.79372	0.86120			8.50235	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/16			Any day expiry	15.52540	15.43290			-0.59580	0.00000	0.00000	100
18/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.34065	0.31566			-7.33487	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.80525	0.87276			8.38426	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/17			Any day expiry	15.52840	15.43590			-0.59568	0.00000	0.00000	100
18/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.57075	1.65057			5.08152	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.14915	0.13647			-8.50284	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
18/03/2016	\$ / R 2016/05/19			Any day expiry	15.53440	15.44180			-0.59610	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.62230	0.68489			10.05832	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.45670	0.42669			-6.57056	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/20			Any day expiry	15.53730	15.44480			-0.59534	0.00000	0.00000	4,700
18/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.55489	0.51911			-6.44816	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.49759	0.55431			11.39879	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/23			Any day expiry	15.54630	15.45370			-0.59564	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.44089	0.49413			12.07482	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.62719	0.58783			-6.27609	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.92991	0.99814			7.33736	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/27			Any day expiry	15.55830	15.46560			-0.59582	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.22816	0.21128			-7.39539	0.00000	0.00000	150
18/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.08718	2.00210			-4.07621	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00223	0.00287			28.63292	0.00000	0.00000	250
18/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.36986	1.44568			5.53540	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.02888	0.03650			26.39683	0.00000	0.00000	150
18/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.35821	0.33374			-6.83081	0.00000	0.00000	250
18/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.76053	3.66847			-2.44810	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/31			Any day expiry	15.57040	15.47750			-0.59664	0.00000	0.00000	1,338
18/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.98667	0.93306			-5.43335	0.00000	0.00000	0
18/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.23627	0.27556			16.62933	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/06			Any day expiry	15.58840	15.49540			-0.59660	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00463	0.00558			20.46862	0.00000	0.00000	1,000
18/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.65954	0.62033			-5.94476	0.00000	0.00000	1,000
18/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.52114	0.57493			10.32191	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.39303	3.30098			-2.71295	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/08			Any day expiry	15.59440	15.50140			-0.59637	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.53130	0.49989			-5.91122	0.00000	0.00000	8,219
18/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.18451	1.12366			-5.13753	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.71690	0.77849			8.59174	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.19011	0.22226			16.90840	0.00000	0.00000	8,219
18/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02692	0.03317			23.18603	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/09			Any day expiry	15.59740	15.50430			-0.59689	0.00000	0.00000	264
18/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02781	0.03423			23.07388	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02737	0.03370			23.13157	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.31521	2.22853			-3.74405	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.33432	2.24747			-3.72088	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.32477	2.23800			-3.73242	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00509	0.00593			16.58575	0.00000	0.00000	330
18/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.02433	0.03027			24.45080	0.00000	0.00000	700
18/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.48032	1.41131			-4.66156	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.52136	1.45125			-4.60855	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.03345	0.97999			-5.17331	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.31464	0.35696			13.45099	0.00000	0.00000	5,250
18/03/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.00000	0.75350			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.51148	0.48133			-5.89314	0.00000	0.00000	900
18/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.42455	0.39840			-6.15981	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.32980	1.40284			5.49277	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.25173	1.32359			5.74086	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.34560	1.41887			5.44503	0.00000	0.00000	14
18/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.27347	0.25536			-6.62247	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.23249	0.21663			-6.81870	0.00000	0.00000	750
18/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.45798	3.54630			2.55423	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.60940	15.51630			-0.59644	15.65500	15.45000	727,075
18/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01486	0.01871			25.91349	0.00000	0.00000	6,600
18/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02819	0.03494			23.98015	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	0.00000	1.01144			100.00000	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.50103	0.47137			-5.92128	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.44560	0.41848			-6.08630	0.00000	0.00000	3,000
18/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.02788	1.09563			6.59115	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.47745	0.44887			-5.98705	0.00000	0.00000	2,650
18/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.46126	0.43342			-6.03629	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.22861	1.30010			5.81878	0.00000	0.00000	300
18/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	1.00643	1.07378			6.69223	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.39891	0.37395			-6.25744	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.32662	0.30562			-6.42861	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.08219	0.07503			-8.71588	0.00000	0.00000	25,000
18/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.66924	2.75343			3.15414	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.04120	0.05055			22.69929	0.00000	0.00000	36,230
18/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.43373	2.34657			-3.58101	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02911	0.03606			23.87512	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.14873	2.06462			-3.91436	0.00000	0.00000	53,633
18/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.11196	0.13495			20.53220	0.00000	0.00000	5,150
18/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.24045	0.22415			-6.77658	0.00000	0.00000	1,300
18/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.57269	1.64885			4.84280	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.58930	1.66565			4.80398	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.67309	1.75033			4.61707	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.32065	2.40285			3.54228	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02865	0.03550			23.92775	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.24133	0.27728			14.89665	0.00000	0.00000	47,500
18/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.98263	0.93112			-5.24162	0.00000	0.00000	330
18/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.17379	0.20367			17.19382	0.00000	0.00000	17,500
18/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.23833	0.27403			14.97766	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.93965	0.88983			-5.30178	0.00000	0.00000	53,633
18/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.95790	0.90736			-5.27606	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.37741	0.35359			-6.31143	0.00000	0.00000	5,000
18/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.70692	1.78429			4.53276	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.11607	0.10669			-8.08538	0.00000	0.00000	17,500
18/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.68153	1.75881			4.59577	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.12161	0.11188			-8.00765	0.00000	0.00000	14

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
18/03/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.11008	0.10108			-8.17665	0.00000	0.00000	5,250
18/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.62677	2.53809			-3.37588	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.12060	2.03685			-3.94925	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.32851	2.24236			-3.69977	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03933	0.04832			22.85917	0.00000	0.00000	545
18/03/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.69153	1.61608			-4.46086	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.82163	0.88507			7.72025	0.00000	0.00000	750
18/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.86805	0.93257			7.43215	0.00000	0.00000	44,505
18/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.25380	0.23677			-6.71048	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.63105	1.70785			4.70900	0.00000	0.00000	201
18/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.24870	0.23195			-6.73518	0.00000	0.00000	8,000
18/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.14005	0.12915			-7.78039	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.10864	0.09973			-8.20006	0.00000	0.00000	6,600
18/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.71426	2.62501			-3.28816	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.34759	2.26124			-3.67787	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.12092	0.14501			19.92621	0.00000	0.00000	3,000
18/03/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.00000	0.29514			100.00000	0.00000	0.00000	26,500
18/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.93620	1.00218			7.04752	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00000	0.48720			100.00000	0.00000	0.00000	1,900
18/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.40728	0.38193			-6.22435	0.00000	0.00000	750
18/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.90186	0.96712			7.23580	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.33801	0.31640			-6.39315	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.41583	0.39008			-6.19182	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.30920	0.28914			-6.48676	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	1.04951	1.11765			6.49242	0.00000	0.00000	15,300
18/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.33113	0.30989			-6.41450	0.00000	0.00000	36,230
18/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.26722	1.33932			5.68988	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.07279	3.15873			2.79669	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.45449	3.36223			-2.67062	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01737	0.02179			25.46764	0.00000	0.00000	750
18/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.10073	1.04358			-5.19194	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.08213	0.09978			21.48098	0.00000	0.00000	2,000
18/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.27405	0.31369			14.46320	0.00000	0.00000	8,000
18/03/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.96404	0.91326			-5.26723	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.31850	0.36106			13.36282	0.00000	0.00000	35,000
18/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.80208	0.86503			7.84938	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.98515	1.05210			6.79577	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.56440	1.64047			4.86250	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.30500	0.28517			-6.50216	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.47407	1.54906			5.08728	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.22632	0.21059			-6.95004	0.00000	0.00000	10,000
18/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.51221	2.59558			3.31825	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.06738	0.06260			-7.08755	0.00000	0.00000	2,700
18/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.33805	2.25180			-3.68880	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.30323	0.34482			13.71725	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
18/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.28319	1.21997			-4.92676	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.10773	1.05033			-5.18205	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.33025	0.37353			13.10562	0.00000	0.00000	16,340
18/03/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.10801	1.17729			6.25265	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25209	0.23515			-6.71899	0.00000	0.00000	700
18/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.57668	2.66039			3.24895	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23093	0.21511			-6.85104	0.00000	0.00000	550
18/03/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.65068	2.73478			3.17273	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.58432	0.99715			70.65171	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/14			Any day expiry	16.29010	15.51920			-4.73232	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.78442	0.42635			-45.64739	0.00000	0.00000	10,000
18/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.89717	0.85186			-5.04988	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/24			Any day expiry	15.64260	15.54910			-0.59773	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.34991	1.42208			5.34622	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.42457	0.47276			11.35120	0.00000	0.00000	7,900
18/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.35251	0.33118			-6.05111	0.00000	0.00000	7,900
18/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.37186	0.34978			-5.93681	0.00000	0.00000	250
18/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.28724	0.26988			-6.04291	0.00000	0.00000	150
18/03/2016	\$ / R 2016/06/28			Any day expiry	15.65480	15.56120			-0.59790	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.85958	3.76666			-2.40760	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.67244	1.74868			4.55874	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.20282	2.11989			-3.76448	0.00000	0.00000	0
18/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.04802	0.05869			22.23312	0.00000	0.00000	150
18/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00478	0.00546			14.14300	0.00000	0.00000	250
18/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.33706	1.40858			5.34933	0.00000	0.00000	0
18/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.66084	2.74156			3.03375	0.00000	0.00000	0
18/03/2016	\$ / R 2016/07/26			Any day expiry	15.74030	15.64640			-0.59656	0.00000	0.00000	0
18/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.21114	0.19796			-6.24097	0.00000	0.00000	7,229
18/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.48587	0.46035			-5.25326	0.00000	0.00000	0
18/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.34557	1.41395			5.08154	0.00000	0.00000	7,229
18/03/2016	\$ / R 2016/07/27			Any day expiry	15.74340	15.64940			-0.59708	0.00000	0.00000	0
18/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.30571	2.22555			-3.47657	0.00000	0.00000	0
18/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37195	0.35222			-5.30375	0.00000	0.00000	250
18/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	2.02220	2.09746			3.72179	0.00000	0.00000	0
18/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.95040	3.85726			-2.35779	0.00000	0.00000	0
18/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00700	0.00786			12.25058	0.00000	0.00000	250
18/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.06231	0.07615			22.21138	0.00000	0.00000	150
18/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.75855	1.83282			4.22352	0.00000	0.00000	0
18/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31560	0.29686			-5.93740	0.00000	0.00000	150
18/03/2016	\$ / R 2016/08/11			Any day expiry	15.78920	15.69510			-0.59598	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01469	0.03311			125.49010	0.00000	0.00000	2,000
18/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.94233	0.89803			-4.70106	0.00000	0.00000	2,000
18/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.67313	0.72293			7.39834	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.10389	3.02821			-2.43794	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/15			Any day expiry	15.80140	15.70720			-0.59615	0.00000	0.00000	105

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.55881	0.53112			-4.95518	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.36741	1.43392			4.86397	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/17			Any day expiry	15.80750	15.71330			-0.59592	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.85949	0.91547			6.51365	0.00000	0.00000	5,000
18/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.97610	2.04847			3.66249	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.39360	0.37177			-5.54510	0.00000	0.00000	5,000
18/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.82699	0.78877			-4.62111	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.42480	2.50144			3.16037	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01001	0.01078			7.73459	0.00000	0.00000	250
18/03/2016	\$ / R 2016/08/26			Any day expiry	15.83500	15.74070			-0.59552	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.23153	2.30636			3.35311	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.04501	3.95148			-2.31213	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.41339	2.33141			-3.39684	0.00000	0.00000	0
18/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36653	0.34706			-5.31312	0.00000	0.00000	250
18/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.32980	0.31214			-5.35689	0.00000	0.00000	150
18/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.07839	0.09071			15.71852	0.00000	0.00000	150
18/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.45289	2.37068			-3.35152	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/06			Any day expiry	15.86860	15.77410			-0.59552	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.31223	2.38731			3.24713	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.28182	2.20261			-3.47127	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.26242	2.33701			3.29701	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08429	0.09658			14.58086	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.39102	0.37111			-5.09128	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.38083	0.36141			-5.09919	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11322	0.12851			13.50624	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/08			Any day expiry	15.87470	15.78020			-0.59529	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.48080	0.45793			-4.75712	0.00000	0.00000	48,990
18/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.22322	2.14532			-3.50411	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.12852	0.14512			12.91321	0.00000	0.00000	48,990
18/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.90610	1.97773			3.75782	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.39054	0.37067			-5.08823	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/09			Any day expiry	15.87780	15.78330			-0.59517	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.31274	2.38737			3.22685	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.46420	2.38228			-3.32448	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.08640	0.09898			14.55856	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.09489	3.17570			2.61121	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/13			Any day expiry	15.89000	15.79540			-0.59534	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.27489	0.26110			-5.01517	0.00000	0.00000	1,000
18/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.39130	1.33231			-4.23993	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.45130	0.48691			7.89059	0.00000	0.00000	1,000
18/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.67180	2.58723			-3.16506	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/15			Any day expiry	15.89610	15.80150			-0.59511	0.00000	0.00000	259
18/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.66285	2.57842			-3.17083	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.65392	2.56962			-3.17665	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06570	0.07573			15.27645	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
18/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06782	0.07812			15.17830	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06675	0.07692			15.22858	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.12207	0.13864			13.57404	0.00000	0.00000	2,800
18/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.61917	0.59128			-4.50338	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.86094	3.94828			2.26228	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06748	0.07849			16.31196	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.68470	2.60098			-3.11832	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.90830	15.81370			-0.59466	15.91000	15.77170	162,491
18/03/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.57820	1.51465			-4.02687	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.47598	0.45296			-4.83744	0.00000	0.00000	405
18/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.72951	2.64518			-3.08957	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.30801	0.33576			9.01064	0.00000	0.00000	73,000
18/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.76709	0.73298			-4.44701	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.33037	2.25234			-3.34839	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.57087	1.63758			4.24712	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.15935	1.21871			5.11954	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.21924	0.21198			-3.30908	0.00000	0.00000	17,500
18/03/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.67375	0.64350			-4.48949	0.00000	0.00000	5,000
18/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.67578	2.59219			-3.12406	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.66687	2.58340			-3.12985	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.32053	1.38282			4.71748	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.22907	2.30248			3.29331	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.71631	1.64946			-3.89480	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.21879	1.27928			4.96289	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.42545	1.48980			4.51450	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.36990	0.40095			8.39361	0.00000	0.00000	2,800
18/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.06768	2.13926			3.46159	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06121	0.07148			16.77844	0.00000	0.00000	405
18/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06640	0.07728			16.38856	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06857	0.07970			16.23331	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.79765	0.76241			-4.41876	0.00000	0.00000	21,500
18/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.71883	0.68652			-4.49402	0.00000	0.00000	15,000
18/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.43737	0.41618			-4.84481	0.00000	0.00000	10,000
18/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.37376	0.35608			-4.72902	0.00000	0.00000	250
18/03/2016	\$ / R 2016/09/28			Any day expiry	15.93640	15.84160			-0.59486	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.82450	2.90280			2.77218	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.15122	4.05762			-2.25475	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09931	0.11253			13.31132	0.00000	0.00000	150
18/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.68736	2.76448			2.86991	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.53571	2.45413			-3.21727	0.00000	0.00000	0
18/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.35090	0.33440			-4.70211	0.00000	0.00000	150
18/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01482	0.01602			8.09587	0.00000	0.00000	250
18/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.11500	0.12982			12.88841	0.00000	0.00000	150
18/03/2016	\$ / R 2016/10/26			Any day expiry	16.02480	15.92970			-0.59346	0.00000	0.00000	0
18/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.12082	3.19985			2.53220	0.00000	0.00000	0

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18/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01763	0.01961			11.20652	0.00000	0.00000	250
18/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.36541	0.34974			-4.28818	0.00000	0.00000	150
18/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.63980	2.55952			-3.04109	0.00000	0.00000	0
18/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.37562	0.35955			-4.27943	0.00000	0.00000	250
18/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.19061	3.27004			2.48951	0.00000	0.00000	0
18/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.24243	4.14931			-2.19506	0.00000	0.00000	0
18/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02053	0.02291			11.62250	0.00000	0.00000	250
18/03/2016	\$ / R 2016/11/28			Any day expiry	16.12890	16.03350			-0.59148	0.00000	0.00000	0
18/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.65010	3.73494			2.32413	0.00000	0.00000	0
18/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13053	0.14716			12.73781	0.00000	0.00000	150
18/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.37900	0.36844			-2.78803	0.00000	0.00000	400
18/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.34943	4.25641			-2.13854	0.00000	0.00000	0
18/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.75943	2.68066			-2.85467	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04903	0.05529			12.76747	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/14			Any day expiry	16.17940	16.08390			-0.59026	0.00000	0.00000	251
18/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04859	0.05479			12.75716	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.56843	3.47919			-2.50083	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.58755	3.49819			-2.49086	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.57799	3.48869			-2.49586	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04815	0.05429			12.75005	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.00000	0.51936			100.00000	0.00000	0.00000	40,000
18/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.52455	0.56014			6.78594	0.00000	0.00000	100
18/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.75322	1.69453			-3.34767	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.52935	1.48018			-3.21562	0.00000	0.00000	86,321
18/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.44391	1.39706			-3.24429	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.98909	0.95554			-3.39150	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.67033	1.73498			3.87074	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.71755	0.69245			-3.49757	0.00000	0.00000	3,500
18/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.38511	0.37617			-2.32090	0.00000	0.00000	600
18/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.47473	4.56193			1.94869	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.31770	0.30437			-4.19802	0.00000	0.00000	32,200
18/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.11098	5.19367			1.61781	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.28007	0.26813			-4.26468	0.00000	0.00000	5,700
18/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.37867	5.46256			1.55965	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.77385	10.86796			0.87351	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02096	0.02366			12.86260	0.00000	0.00000	250
18/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.39617	0.39503			-0.28771	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.19520	16.09960			-0.59030	16.22370	16.09440	40,784
18/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.00114	2.92087			-2.67469	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.55047	0.58709			6.65199	0.00000	0.00000	1,700
18/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.24821	1.20684			-3.31397	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.29514	1.35375			4.52495	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.96656	0.93376			-3.39367	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.07440	2.14336			3.32470	0.00000	0.00000	0

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18/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.63965	0.61742			-3.47594	0.00000	0.00000	1,400
18/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.19482	3.27341			2.45993	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.48734	0.47160			-3.22935	0.00000	0.00000	10,000
18/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.51047	3.59459			2.39625	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.37944	0.37070			-2.30243	0.00000	0.00000	6,600
18/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.36601	0.35774			-2.25814	0.00000	0.00000	368
18/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.93442	5.01625			1.65831	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.11341	0.12943			14.12736	0.00000	0.00000	6,600
18/03/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.94658	1.88351			-3.23986	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.55802	0.59493			6.61410	0.00000	0.00000	27,368
18/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.64082	0.68439			6.79895	0.00000	0.00000	6,985
18/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.63052	1.57864			-3.18195	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.48389	1.54594			4.18192	0.00000	0.00000	6,600
18/03/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	0.00000	1.69936			100.00000	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.90553	0.87458			-3.41742	0.00000	0.00000	5,000
18/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.21235	2.28285			3.18679	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.79018	2.86595			2.71542	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.41044	0.40060			-2.39676	0.00000	0.00000	150
18/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	5.02250	5.10477			1.63788	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.95726	7.04633			1.28027	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.06992	2.98856			-2.65023	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.07144	1.07030			-0.10644	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.13803	0.15620			13.17022	0.00000	0.00000	150
18/03/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.67143	2.59701			-2.78566	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.08324	2.01729			-3.16572	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.33569	1.29185			-3.28181	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.33972	1.39904			4.42809	0.00000	0.00000	1,365
18/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.04364	1.00797			-3.41758	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.57948	1.64294			4.01798	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.28938	3.36987			2.44679	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.41458	0.40459			-2.40962	0.00000	0.00000	1,365
18/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.14950	4.23582			2.08026	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10449	0.11968			14.53771	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.08652	1.08538			-0.10485	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10741	0.12287			14.39763	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.42851	0.46003			7.35574	0.00000	0.00000	5,700
18/03/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.45138	0.48391			7.20756	0.00000	0.00000	4,000
18/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.63602	1.58399			-3.18032	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.64532	0.68904			6.77450	0.00000	0.00000	3,500
18/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.47852	1.43073			-3.23265	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.05301	1.10724			5.15048	0.00000	0.00000	32,800
18/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.16659	1.12744			-3.35589	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.09034	1.05335			-3.39300	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.00000	0.88896			100.00000	0.00000	0.00000	20,000
18/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.75960	0.73296			-3.50615	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
18/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.56857	0.54899			-3.44396	0.00000	0.00000	1,700
18/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.27214	3.35200			2.44066	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.46586	0.45400			-2.54544	0.00000	0.00000	83,003
18/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.40559	0.39593			-2.38283	0.00000	0.00000	250
18/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.34424	4.43110			1.99952	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.14246	0.13593			-4.58264	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.07897	1.07783			-0.10564	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.10594	0.12127			14.46970	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	0.00000	1.81896			100.00000	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.76567	1.70669			-3.34053	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.81871	0.86746			5.95516	0.00000	0.00000	1,400
18/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.53136	1.59416			4.10079	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.50445	2.57782			2.92943	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.50002	0.48301			-3.40186	0.00000	0.00000	17,000
18/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.45567	0.44419			-2.51941	0.00000	0.00000	10,303
18/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.26991	4.35657			2.02960	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.53081	4.61814			1.92758	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.32962	0.31585			-4.17809	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02905	0.02756			-5.12785	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.41616	4.32326			-2.10373	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.39372	0.39258			-0.28935	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.99261	2.91247			-2.67781	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.99371	1.92963			-3.21409	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.80975	1.74974			-3.31563	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.73415	0.78058			6.32315	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.78332	0.83113			6.10278	0.00000	0.00000	69,895
18/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.94049	0.99225			5.50412	0.00000	0.00000	10,000
18/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.17139	1.22784			4.81912	0.00000	0.00000	500
18/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.82337	2.89939			2.69249	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.42066	3.50440			2.44812	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.02039	4.10633			2.13749	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.36993	0.36153			-2.27109	0.00000	0.00000	10,000
18/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.30618	0.29327			-4.21782	0.00000	0.00000	500
18/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.32487	5.40853			1.57104	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.27387	0.26216			-4.27622	0.00000	0.00000	69,895
18/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.39864	0.39750			-0.28607	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.95861	2.87903			-2.68971	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.83323	2.75580			-2.73263	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.17623	0.19741			12.02037	0.00000	0.00000	4,000
18/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.38804	0.41769			7.64103	0.00000	0.00000	8,000
18/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.06492	1.02864			-3.40646	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.37844	1.43837			4.34789	0.00000	0.00000	725
18/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.94468	0.91254			-3.40189	0.00000	0.00000	4,000
18/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.57538	0.55555			-3.44727	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.48458	0.46947			-3.11935	0.00000	0.00000	2,310

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
18/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.91938	4.00499			2.18428	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.96524	4.05100			2.16286	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.39470	0.38542			-2.35105	0.00000	0.00000	725
18/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.00969	2.92928			-2.67171	0.00000	0.00000	0
18/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.09472	0.10896			15.03465	0.00000	0.00000	725
18/03/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.78105	2.85363			2.60983	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.87922	1.82708			-2.77427	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.75665	0.79992			5.71879	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.46700	16.37170			-0.57873	16.36150	16.33790	3,786
18/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.77307	2.84559			2.61510	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.26015	1.22549			-2.75022	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.45601	0.43714			-4.13832	0.00000	0.00000	1,800
18/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.23797	3.31380			2.34170	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.70445	0.74642			5.95868	0.00000	0.00000	90
18/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.94318	0.99401			5.38899	0.00000	0.00000	3,200
18/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.64503	0.62744			-2.72724	0.00000	0.00000	3,200
18/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.75222	0.79538			5.73839	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.76110	0.80447			5.69924	0.00000	0.00000	7,160
18/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.70889	1.77154			3.66603	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.68912	1.64414			-2.66270	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.55803	3.63574			2.18403	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.81007	0.78729			-2.81230	0.00000	0.00000	90
18/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.54315	1.60379			3.92984	0.00000	0.00000	1,800
18/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.40901	5.48544			1.41299	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.70497	0.68550			-2.76269	0.00000	0.00000	6,370
18/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.94145	1.88812			-2.74662	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.92212	0.97244			5.45744	0.00000	0.00000	6,370
18/03/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.80805	0.78533			-2.81160	0.00000	0.00000	7,160
18/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.87365	1.82162			-2.77688	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.67018	1.62571			-2.66269	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.86810	1.81617			-2.77948	0.00000	0.00000	0
18/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.17589	1.14324			-2.77676	0.00000	0.00000	0
18/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.11385	2.06222			-2.44267	0.00000	0.00000	0
18/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.70580	16.61230			-0.55969	0.00000	0.00000	0
18/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.12436	2.07256			-2.43824	0.00000	0.00000	0
18/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.93329	0.97508			4.47746	0.00000	0.00000	0
18/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.92856	0.97026			4.49116	0.00000	0.00000	0
18/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.93805	0.97992			4.46306	0.00000	0.00000	0
18/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.11910	2.06738			-2.44029	0.00000	0.00000	0
18/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.63194	1.59504			-2.26154	0.00000	0.00000	0
18/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.92020	16.82750			-0.54787	0.00000	0.00000	0
18/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.62855	1.59172			-2.26166	0.00000	0.00000	0
18/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.09835	2.15422			2.66245	0.00000	0.00000	0
18/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.08513	2.14087			2.67296	0.00000	0.00000	0
18/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.09174	2.14754			2.66729	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
18/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.63533	1.59837			-2.26041	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03695	0.04548			23.07500	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.60940	15.51630			-0.59644	15.58300	15.48250	976
18/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03638	0.04479			23.13163	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03581	0.04411			23.18533	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.19578	2.11109			-3.85672	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.18635	2.10178			-3.86822	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.20521	2.12041			-3.84530	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.90830	15.81370			-0.59466	15.89360	15.81030	149
18/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.47297	0.50888			7.59438	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.48066	0.51722			7.60691	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.38511	1.32659			-4.22463	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.37896	1.32092			-4.20871	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.39127	1.33258			-4.21783	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.47681	0.51289			7.56794	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.56500	0.60311			6.74488	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.19520	16.09960			-0.59030	16.09490	16.09210	6
18/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.56108	0.59906			6.76910	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.55718	0.59503			6.79250	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.75628	1.69866			-3.28080	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.76238	1.70463			-3.27702	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.75020	1.69271			-3.28486	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.46700	16.37170			-0.57873	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.17589	1.14324			-2.77676	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.70214	1.76470			3.67571	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.71566	1.77838			3.65561	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.70889	1.77154			3.66602	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.17266	1.14008			-2.77848	0.00000	0.00000	0
18/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.17914	1.14640			-2.77614	0.00000	0.00000	0
18/03/2016	£ / R 2016/04/15			Any day expiry	22.32640	22.23180			-0.42371	0.00000	0.00000	121
18/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	1.92572	2.02058			4.92608	0.00000	0.00000	0
18/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.05212	0.05238			0.50365	0.00000	0.00000	0
18/03/2016	£ / R 2016/04/28			Any day expiry	22.38680	22.29270			-0.42034	0.00000	0.00000	157
18/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.75637	0.71831			-5.03164	0.00000	0.00000	0
18/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.40957	0.46561			13.68310	0.00000	0.00000	0
18/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.58850	22.49360			-0.42013	22.59420	22.35970	55,534
18/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.23545	2.16606			-3.10390	0.00000	0.00000	0
18/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.33774	0.33007			-2.27170	0.00000	0.00000	1,300
18/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	3.99622	4.09287			2.41865	0.00000	0.00000	0
18/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.22703	2.15783			-3.10740	0.00000	0.00000	0
18/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.24388	2.17431			-3.10027	0.00000	0.00000	0
18/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.14853	0.17423			17.30142	0.00000	0.00000	0
18/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.14695	0.17246			17.36267	0.00000	0.00000	0
18/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.04924	2.13647			4.25657	0.00000	0.00000	0
18/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.08472	0.08647			2.07078	0.00000	0.00000	2,600

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
18/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.14538	0.17071			17.42589	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.47980	0.47123			-1.78578	0.00000	0.00000	12,264
18/03/2016	£ / R 2016/09/08			Any day expiry	22.98600	22.88920			-0.42113	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.63722	1.59749			-2.42686	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.29279	2.23621			-2.46756	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	0.90657	0.96362			6.29356	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.34380	3.43203			2.63867	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	0.91589	0.97296			6.23198	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.50679	0.54701			7.93703	0.00000	0.00000	12,264
18/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	0.91122	0.96829			6.26267	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.63189	1.59216			-2.43413	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.64257	1.60282			-2.41966	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.34561	1.31745			-2.09272	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/19			Foreign Exchange Future	23.03650	22.93960			-0.42064	0.00000	0.00000	1,417
18/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.34121	1.31322			-2.08694	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.30911	1.37785			5.25089	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.35003	1.32170			-2.09848	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.30353	1.37210			5.26034	0.00000	0.00000	0
18/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.31471	1.38362			5.24144	0.00000	0.00000	0
18/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.47150	23.37280			-0.42051	0.00000	0.00000	0
18/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.07028	2.03033			-1.92935	0.00000	0.00000	0
18/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.06527	2.02543			-1.92914	0.00000	0.00000	0
18/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.72518	0.71257			-1.73872	0.00000	0.00000	783
18/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.43053	1.49284			4.35560	0.00000	0.00000	783
18/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.14118	0.15314			8.47102	0.00000	0.00000	783
18/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.07529	2.03525			-1.92956	0.00000	0.00000	0
18/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.23878	1.29753			4.74314	0.00000	0.00000	0
18/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	5.20268	5.11594			-1.66723	0.00000	0.00000	0
18/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.23379	1.29245			4.75412	0.00000	0.00000	0
18/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.24377	1.30263			4.73221	0.00000	0.00000	0
18/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.19368	4.27977			2.05288	0.00000	0.00000	0
18/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.89203	1.85564			-1.92342	0.00000	0.00000	0
18/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.88960	23.79160			-0.41022	0.00000	0.00000	0
18/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	1.89801	1.96106			3.32183	0.00000	0.00000	0
18/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	1.90976	1.97296			3.30938	0.00000	0.00000	0
18/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	1.90388	1.96701			3.31585	0.00000	0.00000	0
18/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	2.04761	2.01266			-1.70694	0.00000	0.00000	0
18/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	2.04348	2.00861			-1.70642	0.00000	0.00000	0
18/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	2.03936	2.00456			-1.70636	0.00000	0.00000	0
18/03/2016	£ / R 2017/04/25	23.98	P	Any day expiry	0.00000	2.13760			100.00000	0.00000	0.00000	0
18/03/2016	£ / R 2017/04/25			Any day expiry	23.98650	23.96340			-0.09630	0.00000	0.00000	73
18/03/2016	£ / R 2017/04/25	23.98	C	Any day expiry	0.00000	2.12100			100.00000	0.00000	0.00000	0
18/03/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	£ / R 2017/06/19			Foreign Exchange Future	24.26360	24.16710			-0.39772	0.00000	0.00000	0
18/03/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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18/03/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.13710			100.00000	0.00000	0.00000	0
18/03/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.12710			100.00000	0.00000	0.00000	0
18/03/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.14710			100.00000	0.00000	0.00000	0
18/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.14048	0.13965			-0.59297	0.00000	0.00000	5,827
18/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00001			21.17121	0.00000	0.00000	0
18/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.02060	0.01979			-3.95139	0.00000	0.00000	0
18/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.01157	0.01085			-6.23651	0.00000	0.00000	0
18/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.03049	0.02966			-2.72478	0.00000	0.00000	0
18/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00110	0.00121			10.13952	0.00000	0.00000	0
18/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00012	0.00014			15.59248	0.00000	0.00000	0
18/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02418	0.02340			-3.24246	0.00000	0.00000	0
18/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14366	0.14281			-0.59029	0.00000	0.00000	1,148
18/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01568	0.01501			-4.24669	0.00000	0.00000	0
18/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03377	0.03294			-2.46359	0.00000	0.00000	0
18/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00052	0.00059			12.25000	0.00000	0.00000	0
18/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00011	0.00013			14.49127	0.00000	0.00000	0
18/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00202	0.00220			9.01127	0.00000	0.00000	0
18/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14679	0.14597			-0.56202	0.00000	0.00000	4,521
18/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26321	0.26403			0.31343	0.00000	0.00000	0
18/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28321	0.28403			0.29130	0.00000	0.00000	0
18/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27321	0.27403			0.30196	0.00000	0.00000	0
18/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			-10.00000	0.00000	0.00000	0
18/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			-10.67961	0.00000	0.00000	0
18/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			-10.76923	0.00000	0.00000	0
18/03/2016	€ / R 2016/03/22			Any day expiry	17.39450	17.25720			-0.78933	0.00000	0.00000	293
18/03/2016	€ / R 2016/03/22	18.42	C	Any day expiry	0.01334	0.00592			-55.58722	0.00000	0.00000	0
18/03/2016	€ / R 2016/03/22	18.42	P	Any day expiry	1.03884	1.16872			12.50313	0.00000	0.00000	0
18/03/2016	€ / R 2016/03/24	18.42	P	Any day expiry	1.05119	1.17363			11.64814	0.00000	0.00000	0
18/03/2016	€ / R 2016/03/24			Any day expiry	17.38670	17.25720			-0.74482	0.00000	0.00000	0
18/03/2016	€ / R 2016/03/24	18.42	C	Any day expiry	0.01789	0.01083			-39.44678	0.00000	0.00000	0
18/03/2016	€ / R 2016/04/15			Any day expiry	17.46920	17.33740			-0.75447	0.00000	0.00000	11
18/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.12503	0.10424			-16.62617	0.00000	0.00000	0
18/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.15583	1.26684			9.60457	0.00000	0.00000	0
18/03/2016	€ / R 2016/04/26			Any day expiry	17.51730	17.38500			-0.75525	0.00000	0.00000	25
18/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.17520	0.15262			-12.89118	0.00000	0.00000	0
18/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.22790	1.33762			8.93508	0.00000	0.00000	0
18/03/2016	€ / R 2016/04/28			Any day expiry	17.52510	17.39290			-0.75435	0.00000	0.00000	1
18/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.68768	0.62220			-9.52231	0.00000	0.00000	0
18/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.33258	0.39930			20.06037	0.00000	0.00000	0
18/03/2016	€ / R 2016/04/29			Any day expiry	17.52910	17.39680			-0.75474	0.00000	0.00000	0
18/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.23415	1.34247			8.77675	0.00000	0.00000	0
18/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.19325	0.16927			-12.40950	0.00000	0.00000	0
18/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.31014	0.28012			-9.68052	0.00000	0.00000	0
18/03/2016	€ / R 2016/05/25			Any day expiry	17.63070	17.49880			-0.74813	0.00000	0.00000	74



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18/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.35944	1.46132			7.49405	0.00000	0.00000	0
18/03/2016	€ / R 2016/05/27			Any day expiry	17.63860	17.50640			-0.74949	0.00000	0.00000	0
18/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.32165	0.29102			-9.52173	0.00000	0.00000	0
18/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.36305	1.46462			7.45191	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.19797	0.17775			-10.21350	0.00000	0.00000	3,500
18/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01424	0.01812			27.29137	0.00000	0.00000	6,000
18/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05418	0.06731			24.22766	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.70540	17.57240			-0.75118	0.00000	0.00000	84,598
18/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05549	0.06889			24.15355	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.12273	0.15319			24.81619	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.27092	0.31866			17.62126	0.00000	0.00000	7,000
18/03/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.69727	0.64589			-7.36791	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	1.10213	1.03012			-6.53386	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.34257	2.45535			4.81436	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.51964	3.39052			-3.66839	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.51023	2.39050			-4.76989	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.50089	2.38129			-4.78218	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.86813	1.76559			-5.48902	0.00000	0.00000	6,000
18/03/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.78187	0.86349			10.43985	0.00000	0.00000	3,500
18/03/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.34632	1.26106			-6.33279	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.51958	2.39971			-4.75764	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05483	0.06810			24.19077	0.00000	0.00000	0
18/03/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.39673	0.45772			15.37281	0.00000	0.00000	564
18/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08282	0.09815			18.50181	0.00000	0.00000	0
18/03/2016	€ / R 2016/09/19			Foreign Exchange Future	18.10500	17.96900			-0.75117	0.00000	0.00000	6,028
18/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08180	0.09698			18.56056	0.00000	0.00000	0
18/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08079	0.09583			18.61694	0.00000	0.00000	0
18/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.23680	3.11598			-3.73263	0.00000	0.00000	0
18/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.22782	3.10715			-3.73863	0.00000	0.00000	0
18/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.24579	3.12483			-3.72668	0.00000	0.00000	0
18/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.43642	0.47372			8.54745	0.00000	0.00000	2,912
18/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.49750	18.35900			-0.74875	18.46570	18.46570	11,367
18/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.59140	0.63997			8.21342	0.00000	0.00000	2,961
18/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.92887	4.03720			2.75732	0.00000	0.00000	0
18/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.12536	2.03672			-4.17028	0.00000	0.00000	0
18/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.11908	2.03057			-4.17674	0.00000	0.00000	0
18/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.70291	0.66459			-5.45153	0.00000	0.00000	2,912
18/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.52637	0.49620			-5.73146	0.00000	0.00000	2,961
18/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.62786	0.67772			7.94236	0.00000	0.00000	0
18/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.13165	2.04289			-4.16386	0.00000	0.00000	0
18/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.53392	2.43272			-3.99371	0.00000	0.00000	0
18/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.18890	2.09897			-4.10829	0.00000	0.00000	0
18/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.00541	3.10559			3.33335	0.00000	0.00000	0
18/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.62414	0.67389			7.96949	0.00000	0.00000	0
18/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.63158	0.68157			7.91541	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
18/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.65224	1.58599			-4.00938	0.00000	0.00000	0
18/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.87670	18.73740			-0.73795	18.84290	18.73000	1,250
18/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.66042	1.59394			-4.00394	0.00000	0.00000	0
18/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.65632	1.58996			-4.00622	0.00000	0.00000	0
18/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.47372	1.54654			4.94110	0.00000	0.00000	0
18/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.48554	1.55859			4.91779	0.00000	0.00000	0
18/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.47962	1.55256			4.92993	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.78412	1.70076			-4.67218	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.86240	11.77670			-0.72245	11.85340	11.84000	10,161
18/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.77433	1.69102			-4.69540	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.79391	1.71051			-4.64913	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01172	0.01406			19.98567	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01151	0.01381			19.96526	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01193	0.01432			20.01123	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.88828	1.80538			-4.39030	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	12.03950	11.95230			-0.72428	12.01000	12.01000	605
18/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.90649	1.82340			-4.35832	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05878	0.06308			7.31245	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05788	0.06209			7.26258	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05699	0.06110			7.20967	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.89738	1.81439			-4.37425	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.16601	0.17995			8.39514	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.21310	12.12490			-0.72218	0.00000	0.00000	130
18/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.16431	0.17811			8.40023	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.16263	0.17630			8.40699	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.70741	1.63301			-4.35732	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.69911	1.62485			-4.37071	0.00000	0.00000	0
18/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.71573	1.64120			-4.34382	0.00000	0.00000	0
18/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.58837	0.63099			7.24364	0.00000	0.00000	0
18/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.38020	12.29190			-0.71324	0.00000	0.00000	3,996
18/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	1.01337	0.96786			-4.49076	0.00000	0.00000	0
18/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	1.02379	0.97794			-4.47883	0.00000	0.00000	0
18/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	1.01857	0.97289			-4.48479	0.00000	0.00000	0
18/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.58359	0.62604			7.27324	0.00000	0.00000	0
18/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.59317	0.63596			7.21420	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.04746	0.05268			10.98355	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	12.00160	11.96240			-0.32662	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.04980	0.05519			10.83735	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.17022	1.13632			-2.89649	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.16140	1.12759			-2.91059	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.17906	1.14508			-2.88254	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.04862	0.05392			10.91132	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.23520	12.19540			-0.32529	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.68037	0.70261			3.26889	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.69281	0.71522			3.23473	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
18/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.68658	0.70890			3.25173	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.52801	0.51062			-3.29341	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.53557	0.51801			-3.27866	0.00000	0.00000	0
18/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.53178	0.51430			-3.28604	0.00000	0.00000	0
18/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.90851	1.78407			-6.52015	0.00000	0.00000	0
18/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.22760	16.08710			-0.86581	16.22090	16.08550	6,532
18/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.92665	1.80193			-6.47341	0.00000	0.00000	0
18/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.09091	0.10697			17.66831	0.00000	0.00000	0
18/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.08997	0.10590			17.69554	0.00000	0.00000	0
18/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.08905	0.10483			17.72081	0.00000	0.00000	0
18/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.91757	1.79300			-6.49668	0.00000	0.00000	0
18/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	0.99901	1.07673			7.78047	0.00000	0.00000	0
18/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.61780	16.47400			-0.86534	0.00000	0.00000	0
18/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	0.99312	1.07065			7.80732	0.00000	0.00000	0
18/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	1.00505	0.93858			-6.61318	0.00000	0.00000	0
18/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	1.00092	0.93465			-6.62035	0.00000	0.00000	0
18/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.99681	0.93073			-6.62842	0.00000	0.00000	0
18/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	0.98725	1.06458			7.83333	0.00000	0.00000	0
18/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.40440	2.39170			-0.52820	0.00000	0.00000	22,550
18/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.21394	0.20390			-4.69364	0.00000	0.00000	0
18/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.20614	0.19625			-4.79708	0.00000	0.00000	0
18/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.22186	0.21167			-4.59266	0.00000	0.00000	0
18/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03174	0.03455			8.85637	0.00000	0.00000	0
18/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02954	0.03220			9.00028	0.00000	0.00000	0
18/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02746	0.02997			9.14561	0.00000	0.00000	0
18/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.13784	0.13210			-4.16726	0.00000	0.00000	0
18/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.15761	0.16218			2.90012	0.00000	0.00000	0
18/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.43600	2.42580			-0.41872	0.00000	0.00000	0
18/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.13361	0.12798			-4.21306	0.00000	0.00000	0
18/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.12949	0.12397			-4.25908	0.00000	0.00000	0
18/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.15184	0.15630			2.93440	0.00000	0.00000	0
18/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.16349	0.16817			2.86572	0.00000	0.00000	0
18/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01325	0.01300			-1.93037	0.00000	0.00000	0
18/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.38030	2.36260			-0.74360	0.00000	0.00000	0
18/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01530	0.01493			-2.47830	0.00000	0.00000	0
18/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.30455	0.28653			-5.91592	0.00000	0.00000	0
18/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.29560	0.27753			-6.11604	0.00000	0.00000	0
18/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.31355	0.29560			-5.72660	0.00000	0.00000	0
18/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01425	0.01393			-2.22294	0.00000	0.00000	0
18/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13216	0.13884			5.05163	0.00000	0.00000	0
18/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.43480	2.41720			-0.72285	0.00000	0.00000	0
18/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14276	0.14978			4.91795	0.00000	0.00000	0
18/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.17696	0.16604			-6.17277	0.00000	0.00000	0
18/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.13741	0.14424			4.96867	0.00000	0.00000	0
18/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.17221	0.16144			-6.25557	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
18/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.16756	0.15698			-6.31364	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.01360	2.00230			-0.56118	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.14954	0.15866			6.10035	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.04080	0.03875			-5.02619	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03858	0.03665			-5.00456	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.04314	0.04096			-5.04765	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.16498	0.17435			5.67892	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.15720	0.16645			5.88406	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.16686	0.17494			4.84591	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.17369	0.18193			4.74536	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.05230	2.04100			-0.55060	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.16013	0.16806			4.94852	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08916	0.08594			-3.60525	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08599	0.08293			-3.55578	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.09243	0.08906			-3.65199	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.13120	0.12769			-2.67525	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.08880	2.07780			-0.52662	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12761	0.12413			-2.72553	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.13489	0.13134			-2.62803	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.17240	0.17989			4.34467	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16609	0.17354			4.48864	0.00000	0.00000	0
18/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.17881	0.18633			4.20670	0.00000	0.00000	0
18/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.19420	0.20172			3.87601	0.00000	0.00000	0
18/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.12290	2.11240			-0.49461	0.00000	0.00000	0
18/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.18787	0.19538			3.99801	0.00000	0.00000	0
18/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.15710	0.15412			-1.89244	0.00000	0.00000	0
18/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.16468	0.16152			-1.91911	0.00000	0.00000	0
18/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.16077	0.15778			-1.85923	0.00000	0.00000	0
18/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.18178	0.18912			4.03758	0.00000	0.00000	0
18/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15090	0.15070			-0.13254	0.00000	0.00000	1,266
18/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15000	0.15060			0.40000	0.00000	0.00000	0
18/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15070	0.15100			0.19907	0.00000	0.00000	0
18/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.06990	0.07060			1.00143	0.00000	0.00000	11,085
18/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06380	0.06460			1.25392	0.00000	0.00000	0
18/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06010	0.06060			0.83195	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.00620	0.00761			22.58704	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.62250	10.52220			-0.94422	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.00609	0.00746			22.63853	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.00633	0.00775			22.54704	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.62870	1.52981			-6.07223	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.63859	1.53966			-6.03706	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.61882	1.51995			-6.10776	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.77940	10.67800			-0.94068	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.07462	0.08787			17.76045	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.38532	1.29735			-6.35013	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
18/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.37664	1.28885			-6.37703	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.39402	1.30587			-6.32326	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.07724	0.09085			17.62317	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.07592	0.08935			17.69070	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.65448	0.60552			-7.48072	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.93440	10.83150			-0.94107	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.65004	0.60140			-7.48255	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.57455	0.62817			9.33167	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.58564	0.63990			9.26529	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.65895	0.60967			-7.47928	0.00000	0.00000	0
18/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.58008	0.63402			9.29880	0.00000	0.00000	0
18/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07890	0.07770			-1.52091	0.00000	0.00000	0
18/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39890	1.39770			-0.08578	0.00000	0.00000	0
18/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06890	0.06770			-1.74165	0.00000	0.00000	0
18/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05890	0.05770			-2.03735	0.00000	0.00000	0
18/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00570	0.00690			21.05263	0.00000	0.00000	0
18/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41430	1.41310			-0.08485	0.00000	0.00000	0
18/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01430	0.01310			-8.39161	0.00000	0.00000	0
18/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00430	0.00310			-27.90698	0.00000	0.00000	0
18/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01720	0.01600			-6.97674	0.00000	0.00000	0
18/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00720	0.00600			-16.66667	0.00000	0.00000	0
18/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42720	1.42600			-0.08408	0.00000	0.00000	0
18/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02720	0.02600			-4.41176	0.00000	0.00000	0
18/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01520	0.01430			-5.92105	0.00000	0.00000	0
18/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43520	1.43430			-0.06271	0.00000	0.00000	0
18/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00520	0.00430			-17.30769	0.00000	0.00000	0
18/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00480	0.00570			18.75000	0.00000	0.00000	0
18/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13430	1.13250			-0.15869	0.00000	0.00000	4,694
18/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.13810	1.13630			-0.15816	0.00000	0.00000	0
18/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.14220	1.14030			-0.16635	0.00000	0.00000	0
18/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,587.69000	27,415.73000			-0.62332	0.00000	0.00000	0
18/03/2016	RAIN 2016/09/19			Foreign Exchange Future	28,120.28000	27,953.23000			-0.59406	0.00000	0.00000	0
18/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.36252	1.27761			-6.23123	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
18/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.52670	11.43690			-0.77906	0.00000	0.00000	0
18/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.35313	1.26829			-6.26953	0.00000	0.00000	0
18/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.37192	1.28695			-6.19333	0.00000	0.00000	0
18/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.03643	0.04139			13.63101	0.00000	0.00000	0
18/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.03582	0.04072			13.67666	0.00000	0.00000	0
18/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.03522	0.04005			13.72287	0.00000	0.00000	0
18/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.64056	0.59207			-7.56927	0.00000	0.00000	0
18/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.72940	11.63770			-0.78180	0.00000	0.00000	0
18/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.64995	0.60102			-7.52882	0.00000	0.00000	0
18/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.64524	0.59653			-7.54901	0.00000	0.00000	0
18/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.54055	0.58332			7.91157	0.00000	0.00000	0
18/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.55116	0.59437			7.84072	0.00000	0.00000	0
18/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.54584	0.58883			7.87601	0.00000	0.00000	0
18/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.59483	0.56417			-5.15343	0.00000	0.00000	0
18/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01579	0.01712			8.39724	0.00000	0.00000	0
18/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.33960	5.30790			-0.59368	0.00000	0.00000	0
18/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01523	0.01627			6.86933	0.00000	0.00000	0
18/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01638	0.01800			9.90481	0.00000	0.00000	0
18/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.58539	0.55502			-5.18864	0.00000	0.00000	0
18/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.57598	0.54590			-5.22204	0.00000	0.00000	0
18/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.30670	5.27500			-0.59736	0.00000	0.00000	0
18/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.21947	0.23193			5.68070	0.00000	0.00000	0
18/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.22908	0.24263			5.91539	0.00000	0.00000	0
18/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.22424	0.23725			5.80143	0.00000	0.00000	0
18/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.27094	0.25225			-6.89847	0.00000	0.00000	0
18/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.26578	0.24763			-6.82856	0.00000	0.00000	0
18/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.27617	0.25693			-6.96414	0.00000	0.00000	0
18/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.28960	1.29290			0.25589	0.00000	0.00000	0
18/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.22870	1.23670			0.65109	0.00000	0.00000	0

**Future Open Interest**

**1,182,666**

**Option Open Interest**

**1,748,607**

**Total**

**2,931,273**