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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/03/2016 TO 30/03/2016

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
30/03/2016	\$ / R 2016/03/31			Any day expiry	15.39880	14.84820			-3.57560	0.00000	0.00000	485
30/03/2016	\$ / R 2016/03/31	16.73	P	Any day expiry	1.33131	1.88181			41.35078	0.00000	0.00000	0
30/03/2016	\$ / R 2016/03/31	16.73	C	Any day expiry	0.00011	0.00001			-89.24528	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/01			Any day expiry	15.39890	14.84820			-3.57623	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/01	15.60	C	Any day expiry	0.05589	0.00264			-95.27210	0.00000	0.00000	21,400
30/03/2016	\$ / R 2016/04/01	15.51	C	Any day expiry	0.07962	0.00400			-94.96998	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/01	15.51	P	Any day expiry	0.19072	0.66580			249.10452	0.00000	0.00000	21,400
30/03/2016	\$ / R 2016/04/01	15.60	P	Any day expiry	0.25699	0.75444			193.56463	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/04			Any day expiry	15.40810	14.85410			-3.59551	0.00000	0.00000	20
30/03/2016	\$ / R 2016/04/04	116.19	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/04	116.19	P	Any day expiry	100.78190	101.33590			0.54970	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/05			Any day expiry	15.41110	14.85710			-3.59481	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/05	15.87	P	Any day expiry	0.49599	1.01687			105.01847	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/05	16.79	P	Any day expiry	1.38107	1.93323			39.98064	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/05	15.35	P	Any day expiry	0.13975	0.51803			270.69634	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/05	15.35	C	Any day expiry	0.20085	0.02513			-87.48681	0.00000	0.00000	2,500
30/03/2016	\$ / R 2016/04/05	15.87	C	Any day expiry	0.03709	0.00397			-89.30331	0.00000	0.00000	5,000
30/03/2016	\$ / R 2016/04/05	16.79	C	Any day expiry	0.00217	0.00033			-84.69120	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
30/03/2016	\$ / R 2016/04/06			Any day expiry	15.41420	14.86000			-3.59539	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/06	16.04	C	Any day expiry	0.02697	0.00340			-87.38705	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/06	16.04	P	Any day expiry	0.65277	1.18340			81.28926	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/07			Any day expiry	15.41730	14.86290			-3.59596	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/07	16.23	P	Any day expiry	0.83224	1.37023			64.64424	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/07	15.38	P	Any day expiry	0.17639	0.55443			214.32664	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/07	16.23	C	Any day expiry	0.01954	0.00313			-83.97758	0.00000	0.00000	5,000
30/03/2016	\$ / R 2016/04/07	15.38	C	Any day expiry	0.21369	0.03733			-82.53115	0.00000	0.00000	2,500
30/03/2016	\$ / R 2016/04/08	15.34	P	Any day expiry	0.16783	0.52614			213.49184	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/08			Any day expiry	15.42030	14.86580			-3.59591	0.00000	0.00000	90
30/03/2016	\$ / R 2016/04/08	15.34	C	Any day expiry	0.24813	0.05194			-79.06798	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/11			Any day expiry	15.42950	14.87460			-3.59636	0.00000	0.00000	100
30/03/2016	\$ / R 2016/04/11	15.98	C	Any day expiry	0.06763	0.01340			-80.18612	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/11	15.98	P	Any day expiry	0.61813	1.11880			80.99692	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/14			Any day expiry	15.43870	14.88340			-3.59681	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/14	15.50	P	Any day expiry	0.29454	0.68319			131.95313	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/14	15.47	P	Any day expiry	0.27735	0.65794			137.22414	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/14	15.50	C	Any day expiry	0.23324	0.06659			-71.44946	0.00000	0.00000	5,000
30/03/2016	\$ / R 2016/04/14	15.47	C	Any day expiry	0.24605	0.07134			-71.00466	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/15			Any day expiry	15.44180	14.88630			-3.59738	0.00000	0.00000	2,397
30/03/2016	\$ / R 2016/04/15	15.89	P	Any day expiry	0.56761	1.03294			81.97983	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/15	16.10	P	Any day expiry	0.73716	1.23074			66.95629	0.00000	0.00000	15,000
30/03/2016	\$ / R 2016/04/15	15.89	C	Any day expiry	0.11941	0.02924			-75.51255	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/15	16.10	C	Any day expiry	0.07896	0.01704			-78.41807	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/18	17.09	C	Any day expiry	0.01279	0.00336			-73.68763	0.00000	0.00000	5,000
30/03/2016	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00763	0.02466			222.99248	0.00000	0.00000	17,896
30/03/2016	\$ / R 2016/04/18			Any day expiry	15.45100	14.89510			-3.59783	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/18	15.42	P	Any day expiry	0.27112	0.62869			131.88345	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/18	13.97	C	Any day expiry	1.48863	0.94976			-36.19945	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/18	15.42	C	Any day expiry	0.30212	0.10379			-65.64763	0.00000	0.00000	17,896
30/03/2016	\$ / R 2016/04/18	17.09	P	Any day expiry	1.65179	2.19826			33.08396	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/20	16.71	P	Any day expiry	1.28893	1.81828			41.06880	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/20			Any day expiry	15.45710	14.90100			-3.59770	0.00000	0.00000	700
30/03/2016	\$ / R 2016/04/20	16.71	C	Any day expiry	0.03603	0.00928			-74.25192	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/25	16.81	C	Any day expiry	0.04591	0.01352			-70.55301	0.00000	0.00000	10,000
30/03/2016	\$ / R 2016/04/25			Any day expiry	15.47250	14.91560			-3.59929	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/25	16.81	P	Any day expiry	1.38341	1.90792			37.91446	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/26	13.50	C	Any day expiry	1.97849	1.42829			-27.80899	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/26			Any day expiry	15.47560	14.91850			-3.59986	0.00000	0.00000	267
30/03/2016	\$ / R 2016/04/26	16.29	C	Any day expiry	0.10987	0.03758			-65.79412	0.00000	0.00000	150
30/03/2016	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00009	0.00022			150.89286	0.00000	0.00000	250
30/03/2016	\$ / R 2016/04/26	13.50	P	Any day expiry	0.00289	0.00979			238.75878	0.00000	0.00000	150
30/03/2016	\$ / R 2016/04/26	16.69	P	Any day expiry	1.27433	1.79012			40.47505	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/26	15.66	P	Any day expiry	0.45256	0.84832			87.44972	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/26	16.29	P	Any day expiry	0.92427	1.40908			52.45294	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
30/03/2016	\$ / R 2016/04/26	11.80	C	Any day expiry	3.67569	3.11872			-15.15266	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/26	16.69	C	Any day expiry	0.05993	0.01862			-68.92890	0.00000	0.00000	10,000
30/03/2016	\$ / R 2016/04/26	15.66	C	Any day expiry	0.26816	0.10682			-60.16488	0.00000	0.00000	250
30/03/2016	\$ / R 2016/04/28			Any day expiry	15.48170	14.92440			-3.59973	0.00000	0.00000	107
30/03/2016	\$ / R 2016/04/28	15.78	C	Any day expiry	0.24213	0.09781			-59.60414	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/28	15.78	P	Any day expiry	0.54043	0.95341			76.41609	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/29			Any day expiry	15.48480	14.92730			-3.60030	0.00000	0.00000	1,100
30/03/2016	\$ / R 2016/04/29	16.23	C	Any day expiry	0.13759	0.05172			-62.41377	0.00000	0.00000	0
30/03/2016	\$ / R 2016/04/29	16.23	P	Any day expiry	0.88279	1.35442			53.42415	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/04			Any day expiry	15.50030	14.94200			-3.60187	0.00000	0.00000	733
30/03/2016	\$ / R 2016/05/04	16.70	P	Any day expiry	1.28919	1.79050			38.88600	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/04	16.70	C	Any day expiry	0.08949	0.03250			-63.68122	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/10			Any day expiry	15.51880	14.95990			-3.60144	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/10	14.28	P	Any day expiry	0.04197	0.12695			202.51204	0.00000	0.00000	8,403
30/03/2016	\$ / R 2016/05/10	15.51	P	Any day expiry	0.41585	0.75964			82.67327	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/10	14.28	C	Any day expiry	1.28077	0.80685			-37.00239	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/10	15.51	C	Any day expiry	0.42465	0.20954			-50.65552	0.00000	0.00000	8,403
30/03/2016	\$ / R 2016/05/13			Any day expiry	15.52810	14.96880			-3.60186	0.00000	0.00000	550
30/03/2016	\$ / R 2016/05/13	15.98	C	Any day expiry	0.27582	0.13114			-52.45273	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/13	15.98	P	Any day expiry	0.72772	1.14234			56.97597	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/16			Any day expiry	15.53740	14.97770			-3.60228	0.00000	0.00000	1,880
30/03/2016	\$ / R 2016/05/16	15.99	C	Any day expiry	0.28738	0.13994			-51.30657	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/16	15.99	P	Any day expiry	0.73998	1.15224			55.71145	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/17			Any day expiry	15.54050	14.98070			-3.60220	0.00000	0.00000	100
30/03/2016	\$ / R 2016/05/17	16.95	P	Any day expiry	1.51928	2.01763			32.80182	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/17	16.95	C	Any day expiry	0.10978	0.04833			-55.97476	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/19			Any day expiry	15.54670	14.98670			-3.60205	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/19	15.70	P	Any day expiry	0.55801	0.92314			65.43403	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/19	15.70	C	Any day expiry	0.40471	0.20984			-48.15041	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/20			Any day expiry	15.54980	14.98970			-3.60198	0.00000	0.00000	4,700
30/03/2016	\$ / R 2016/05/20	15.48	C	Any day expiry	0.50552	0.27079			-46.43318	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/20	15.48	P	Any day expiry	0.43572	0.76109			74.67380	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/23			Any day expiry	15.55910	14.99860			-3.60239	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/23	15.36	P	Any day expiry	0.38184	0.68123			78.40711	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/23	15.36	C	Any day expiry	0.58094	0.31983			-44.94615	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/27	16.13	P	Any day expiry	0.86796	1.28213			47.71748	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/27			Any day expiry	15.57150	15.01050			-3.60274	0.00000	0.00000	1,000
30/03/2016	\$ / R 2016/05/27	13.50	C	Any day expiry	2.09124	1.54785			-25.98375	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/27	16.70	C	Any day expiry	0.18512	0.09298			-49.77555	0.00000	0.00000	150
30/03/2016	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00124	0.00242			95.13157	0.00000	0.00000	250
30/03/2016	\$ / R 2016/05/27	13.50	P	Any day expiry	0.01974	0.03735			89.27268	0.00000	0.00000	150
30/03/2016	\$ / R 2016/05/27	16.13	C	Any day expiry	0.30946	0.16263			-47.44790	0.00000	0.00000	250
30/03/2016	\$ / R 2016/05/27	16.70	P	Any day expiry	1.31362	1.78248			35.69191	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/27	11.80	C	Any day expiry	3.77274	3.21292			-14.83848	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/31			Any day expiry	15.58390	15.02240			-3.60308	0.00000	0.00000	1,061

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
30/03/2016	\$ / R 2016/05/31	14.82	C	Any day expiry	0.95730	0.58711			-38.66977	0.00000	0.00000	0
30/03/2016	\$ / R 2016/05/31	14.82	P	Any day expiry	0.19340	0.38471			98.92505	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/06			Any day expiry	15.60250	15.04010			-3.60455	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00374	0.00679			81.35806	0.00000	0.00000	1,000
30/03/2016	\$ / R 2016/06/06	15.45	C	Any day expiry	0.61912	0.36237			-41.46979	0.00000	0.00000	1,000
30/03/2016	\$ / R 2016/06/06	15.45	P	Any day expiry	0.46662	0.77227			65.50394	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/06	12.20	C	Any day expiry	3.40624	2.84689			-16.42148	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/08			Any day expiry	15.60880	15.04600			-3.60566	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/08	15.78	C	Any day expiry	0.48896	0.28206			-42.31454	0.00000	0.00000	8,219
30/03/2016	\$ / R 2016/06/08	14.60	C	Any day expiry	1.16456	0.75507			-35.16295	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/08	15.78	P	Any day expiry	0.66016	1.01606			53.91123	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/08	14.60	P	Any day expiry	0.15576	0.30907			98.42349	0.00000	0.00000	8,219
30/03/2016	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02099	0.03919			86.66371	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/09			Any day expiry	15.61190	15.04890			-3.60622	0.00000	0.00000	264
30/03/2016	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02163	0.04036			86.56066	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02131	0.03977			86.61402	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/09	13.31	C	Any day expiry	2.32353	1.77926			-23.42441	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/09	13.29	C	Any day expiry	2.34289	1.79809			-23.25358	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/09	13.30	C	Any day expiry	2.33321	1.78867			-23.33872	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00425	0.00708			66.55223	0.00000	0.00000	330
30/03/2016	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01957	0.03676			87.83567	0.00000	0.00000	700
30/03/2016	\$ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.51213	1.04359			-30.98539	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.46991	1.00727			-31.47368	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.00897	0.64351			-36.22142	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	15.90	C	Foreign Exchange Future	0.47110	0.27538			-41.54616	0.00000	0.00000	900
30/03/2016	\$ / R 2016/06/13	14.96	P	Foreign Exchange Future	0.27258	0.48859			79.24277	0.00000	0.00000	5,250
30/03/2016	\$ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.76423	0.46716			-38.87172	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.17	C	Foreign Exchange Future	0.38401	0.22116			-42.40831	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.63	P	Foreign Exchange Future	1.27648	1.72178			34.88543	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.23644	0.13147			-44.39304	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.19773	1.63482			36.49413	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.65	P	Foreign Exchange Future	1.29242	1.73928			34.57590	0.00000	0.00000	14
30/03/2016	\$ / R 2016/06/13	17.05	C	Foreign Exchange Future	0.19758	0.10808			-45.29853	0.00000	0.00000	750
30/03/2016	\$ / R 2016/06/13	18.48	C	Foreign Exchange Future	0.00000	0.03841			100.00000	0.00000	0.00000	1,000
30/03/2016	\$ / R 2016/06/13	19.00	P	Foreign Exchange Future	3.42515	3.96857			15.86541	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13			Foreign Exchange Future	15.62430	15.06070			-3.60720	15.37490	15.04990	699,834
30/03/2016	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01246	0.02366			89.94959	0.00000	0.00000	6,600
30/03/2016	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02245	0.04203			87.20295	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.80	C	Foreign Exchange Future	1.04292	0.66939			-35.81611	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	15.93	C	Foreign Exchange Future	0.46058	0.26874			-41.65229	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.05	C	Foreign Exchange Future	0.42065	0.24377			-42.04976	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.40500	0.23407			-42.20417	0.00000	0.00000	3,000
30/03/2016	\$ / R 2016/06/13	16.20	P	Foreign Exchange Future	0.95104	1.35515			42.49186	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.97256	1.37998			41.89140	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.00	C	Foreign Exchange Future	0.43688	0.25387			-41.88905	0.00000	0.00000	2,650

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
30/03/2016	\$ / R 2016/06/13	16.50	P	Foreign Exchange Future	1.17443	1.60884			36.98943	0.00000	0.00000	300
30/03/2016	\$ / R 2016/06/13	16.55	C	Foreign Exchange Future	0.28764	0.16290			-43.36665	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.26	C	Foreign Exchange Future	0.35856	0.20563			-42.65169	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.63067	3.15516			19.93770	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	18.60	C	Foreign Exchange Future	0.06231	0.03598			-42.25756	0.00000	0.00000	25,000
30/03/2016	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.15504	1.61779			-24.92964	0.00000	0.00000	53,633
30/03/2016	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03213	0.05961			85.53936	0.00000	0.00000	36,230
30/03/2016	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.44387	1.89746			-22.35829	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.08783	0.18289			108.23963	0.00000	0.00000	5,150
30/03/2016	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02314	0.04329			87.06120	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.95	P	Foreign Exchange Future	1.53858	2.00654			30.41522	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.20508	0.11256			-45.11286	0.00000	0.00000	1,300
30/03/2016	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.52179	1.98847			30.66672	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	17.05	P	Foreign Exchange Future	1.62328	2.09738			29.20646	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	17.79	P	Foreign Exchange Future	2.27836	2.78939			22.42969	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02279	0.04265			87.13452	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.74	P	Foreign Exchange Future	0.20153	0.38078			88.94037	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.75	P	Foreign Exchange Future	0.20431	0.38535			88.60552	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.95619	0.60371			-36.86306	0.00000	0.00000	330
30/03/2016	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.14253	0.28054			96.82694	0.00000	0.00000	47,500
30/03/2016	\$ / R 2016/06/13	14.97	C	Foreign Exchange Future	0.93051	0.58454			-37.18030	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.91157	0.57049			-37.41690	0.00000	0.00000	53,633
30/03/2016	\$ / R 2016/06/13	16.34	C	Foreign Exchange Future	0.33732	0.19278			-42.85085	0.00000	0.00000	5,000
30/03/2016	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.63181	2.10650			29.08993	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	17.09	P	Foreign Exchange Future	1.65749	2.13393			28.74483	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	18.00	C	Foreign Exchange Future	0.09632	0.05117			-46.87607	0.00000	0.00000	14
30/03/2016	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.09145	0.04868			-46.77049	0.00000	0.00000	17,500
30/03/2016	\$ / R 2016/06/13	18.15	C	Foreign Exchange Future	0.08622	0.04641			-46.17684	0.00000	0.00000	5,250
30/03/2016	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.63866	2.08787			-20.87362	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03074	0.05709			85.74868	0.00000	0.00000	545
30/03/2016	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.12643	1.59031			-25.21214	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.33744	1.79399			-23.24998	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.00	C	Foreign Exchange Future	1.68715	1.19557			-29.13667	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	15.93	P	Foreign Exchange Future	0.76628	1.13804			48.51440	0.00000	0.00000	750
30/03/2016	\$ / R 2016/06/13	16.00	P	Foreign Exchange Future	0.81258	1.19317			46.83828	0.00000	0.00000	44,505
30/03/2016	\$ / R 2016/06/13	16.92	C	Foreign Exchange Future	0.21771	0.12015			-44.81251	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.95	C	Foreign Exchange Future	0.21288	0.11724			-44.92585	0.00000	0.00000	8,000
30/03/2016	\$ / R 2016/06/13	17.00	P	Foreign Exchange Future	1.58078	2.05186			29.80077	0.00000	0.00000	201
30/03/2016	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.08497	0.04586			-46.02411	0.00000	0.00000	6,600
30/03/2016	\$ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.11266	0.06009			-46.66502	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.72676	2.17436			-20.25831	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.35675	1.81273			-23.08362	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.09561	0.19657			105.60381	0.00000	0.00000	3,000
30/03/2016	\$ / R 2016/06/13	14.80	P	Foreign Exchange Future	0.21862	0.40869			86.93955	0.00000	0.00000	26,500
30/03/2016	\$ / R 2016/06/13	16.05	P	Foreign Exchange Future	0.84635	1.23307			45.69231	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
30/03/2016	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.88070	1.27337			44.58678	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.38993	0.65646			68.35385	0.00000	0.00000	1,900
30/03/2016	\$ / R 2016/06/13	16.20	C	Foreign Exchange Future	0.37534	0.21585			-42.49128	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.36686	0.21068			-42.57286	0.00000	0.00000	750
30/03/2016	\$ / R 2016/06/13	16.50	C	Foreign Exchange Future	0.29873	0.16954			-43.24574	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.55	P	Foreign Exchange Future	1.21334	1.65220			36.16931	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.63	C	Foreign Exchange Future	0.27078	0.15248			-43.68785	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.26	P	Foreign Exchange Future	0.99426	1.40493			41.30385	0.00000	0.00000	10,000
30/03/2016	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.29203	0.16552			-43.31843	0.00000	0.00000	36,230
30/03/2016	\$ / R 2016/06/13	18.60	P	Foreign Exchange Future	3.03801	3.57528			17.68500	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.46855	2.90778			-16.16725	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01436	0.02717			89.27967	0.00000	0.00000	750
30/03/2016	\$ / R 2016/06/13	14.75	C	Foreign Exchange Future	1.07861	0.69605			-35.46826	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.00	P	Foreign Exchange Future	0.06285	0.13487			114.59990	0.00000	0.00000	2,000
30/03/2016	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.23467	0.43281			84.43232	0.00000	0.00000	8,000
30/03/2016	\$ / R 2016/06/13	14.97	P	Foreign Exchange Future	0.27621	0.49384			78.79256	0.00000	0.00000	35,000
30/03/2016	\$ / R 2016/06/13	15.90	P	Foreign Exchange Future	0.74680	1.11468			49.26004	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.96	C	Foreign Exchange Future	0.93688	0.58929			-37.10132	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.17	P	Foreign Exchange Future	0.92971	1.33046			43.10455	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.42214	1.88077			32.25002	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.92	P	Foreign Exchange Future	1.51341	1.97945			30.79388	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	16.65	C	Foreign Exchange Future	0.26672	0.14998			-43.76727	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	17.09	C	Foreign Exchange Future	0.19179	0.10463			-45.44600	0.00000	0.00000	10,000
30/03/2016	\$ / R 2016/06/13	18.00	P	Foreign Exchange Future	2.47202	2.99047			20.97279	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	18.48	P	Foreign Exchange Future	0.00000	3.45771			100.00000	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	19.00	C	Foreign Exchange Future	0.04945	0.02927			-40.81652	0.00000	0.00000	2,700
30/03/2016	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.34709	1.80335			-23.16655	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.74	C	Foreign Exchange Future	1.08583	0.70148			-35.39732	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.26189	0.47301			80.61464	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.26683	0.84124			-33.59496	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.28727	0.50979			77.46019	0.00000	0.00000	16,340
30/03/2016	\$ / R 2016/06/13	16.34	P	Foreign Exchange Future	1.05302	1.47208			39.79540	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.19611	0.10720			-45.33524	0.00000	0.00000	550
30/03/2016	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.21609	0.11917			-44.85077	0.00000	0.00000	700
30/03/2016	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.53715	3.05798			20.52799	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/13	18.15	P	Foreign Exchange Future	2.61192	3.13571			20.05361	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/14	16.09	P	Any day expiry	0.87640	1.26681			44.54688	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/14			Any day expiry	15.62740	15.06360			-3.60777	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/14	16.09	C	Any day expiry	0.41380	0.24041			-41.90243	0.00000	0.00000	10,000
30/03/2016	\$ / R 2016/06/24	15.17	C	Any day expiry	0.87122	0.55530			-36.26220	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/24			Any day expiry	15.65840	15.09310			-3.61020	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/24	16.64	P	Any day expiry	1.30015	1.73594			33.51791	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/24	15.17	P	Any day expiry	0.38282	0.63220			65.14228	0.00000	0.00000	7,900
30/03/2016	\$ / R 2016/06/24	16.64	C	Any day expiry	0.31855	0.18904			-40.65778	0.00000	0.00000	7,900
30/03/2016	\$ / R 2016/06/28	17.04	C	Any day expiry	0.25751	0.15161			-41.12619	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/03/2016	\$ / R 2016/06/28	16.62	C	Any day expiry	0.33928	0.20468			-39.67088	0.00000	0.00000	250
30/03/2016	\$ / R 2016/06/28			Any day expiry	15.67080	15.10480			-3.61181	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/28	11.80	C	Any day expiry	3.87499	3.31044			-14.56910	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/28	17.04	P	Any day expiry	1.62671	2.08681			28.28386	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/28	13.50	C	Any day expiry	2.21158	1.67981			-24.04467	0.00000	0.00000	0
30/03/2016	\$ / R 2016/06/28	13.50	P	Any day expiry	0.04078	0.07501			83.94359	0.00000	0.00000	150
30/03/2016	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00419	0.00564			34.52222	0.00000	0.00000	250
30/03/2016	\$ / R 2016/06/28	16.62	P	Any day expiry	1.28848	1.71988			33.48178	0.00000	0.00000	0
30/03/2016	\$ / R 2016/07/26	18.19	P	Any day expiry	2.62224	3.12087			19.01533	0.00000	0.00000	0
30/03/2016	\$ / R 2016/07/26			Any day expiry	15.75820	15.18800			-3.61843	0.00000	0.00000	0
30/03/2016	\$ / R 2016/07/26	18.19	C	Any day expiry	0.19044	0.11887			-37.58266	0.00000	0.00000	7,229
30/03/2016	\$ / R 2016/07/26	16.60	C	Any day expiry	0.45867	0.29985			-34.62755	0.00000	0.00000	0
30/03/2016	\$ / R 2016/07/26	16.60	P	Any day expiry	1.30047	1.71185			31.63249	0.00000	0.00000	7,229
30/03/2016	\$ / R 2016/07/27			Any day expiry	15.76130	15.19100			-3.61836	0.00000	0.00000	2,110
30/03/2016	\$ / R 2016/07/27	17.13	C	Any day expiry	0.34636	0.22159			-36.02325	0.00000	0.00000	250
30/03/2016	\$ / R 2016/07/27	17.45	P	Any day expiry	1.97960	2.44270			23.39339	0.00000	0.00000	0
30/03/2016	\$ / R 2016/07/27	13.50	C	Any day expiry	2.31803	1.79761			-22.45079	0.00000	0.00000	0
30/03/2016	\$ / R 2016/07/27	11.80	C	Any day expiry	3.96792	3.39926			-14.33155	0.00000	0.00000	0
30/03/2016	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00662	0.00826			24.70206	0.00000	0.00000	250
30/03/2016	\$ / R 2016/07/27	17.13	P	Any day expiry	1.71506	2.16059			25.97765	0.00000	0.00000	0
30/03/2016	\$ / R 2016/07/27	17.45	C	Any day expiry	0.29090	0.18370			-36.85188	0.00000	0.00000	150
30/03/2016	\$ / R 2016/07/27	13.50	P	Any day expiry	0.05673	0.10661			87.93709	0.00000	0.00000	150
30/03/2016	\$ / R 2016/08/11			Any day expiry	15.80810	15.23560			-3.62156	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01466	0.03373			130.10511	0.00000	0.00000	2,000
30/03/2016	\$ / R 2016/08/11	15.52	C	Any day expiry	0.92309	0.63743			-30.94539	0.00000	0.00000	2,000
30/03/2016	\$ / R 2016/08/11	15.52	P	Any day expiry	0.63499	0.92183			45.17365	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/11	12.70	C	Any day expiry	3.12276	2.56933			-17.72234	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/15			Any day expiry	15.82060	15.24750			-3.62249	0.00000	0.00000	105
30/03/2016	\$ / R 2016/08/15	16.61	C	Any day expiry	0.53498	0.36294			-32.15741	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/15	16.61	P	Any day expiry	1.32438	1.72544			30.28318	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/17			Any day expiry	15.82690	15.25340			-3.62358	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/17	15.84	P	Any day expiry	0.81943	1.14268			39.44783	0.00000	0.00000	5,000
30/03/2016	\$ / R 2016/08/17	17.39	P	Any day expiry	1.93395	2.38189			23.16196	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/17	17.39	C	Any day expiry	0.37085	0.24529			-33.85691	0.00000	0.00000	5,000
30/03/2016	\$ / R 2016/08/17	15.84	C	Any day expiry	0.80633	0.55608			-31.03580	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/26	17.93	P	Any day expiry	2.38480	2.85635			19.77326	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00870	0.01043			19.83477	0.00000	0.00000	250
30/03/2016	\$ / R 2016/08/26			Any day expiry	15.85500	15.28020			-3.62535	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/26	17.70	P	Any day expiry	2.19075	2.65099			21.00845	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/26	11.80	C	Any day expiry	4.06370	3.49063			-14.10226	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/26	13.50	C	Any day expiry	2.42334	1.91262			-21.07515	0.00000	0.00000	0
30/03/2016	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34575	0.23119			-33.13344	0.00000	0.00000	250
30/03/2016	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06834	0.13242			93.76628	0.00000	0.00000	150
30/03/2016	\$ / R 2016/08/26	17.93	C	Any day expiry	0.30980	0.20655			-33.32765	0.00000	0.00000	150
30/03/2016	\$ / R 2016/09/06	13.50	C	Any day expiry	2.46128	1.95281			-20.65861	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
30/03/2016	\$ / R 2016/09/06			Any day expiry	15.88930	15.31290			-3.62760	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/06	17.80	P	Any day expiry	2.27221	2.73261			20.26209	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/06	13.70	C	Any day expiry	2.28777	1.79524			-21.52852	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/06	17.74	P	Any day expiry	2.22229	2.67960			20.57857	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/06	13.50	P	Any day expiry	0.07198	0.13991			94.37700	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/06	17.74	C	Any day expiry	0.37159	0.25250			-32.04787	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/06	17.80	C	Any day expiry	0.36151	0.24551			-32.08768	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/06	13.70	P	Any day expiry	0.09847	0.18234			85.18544	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/08			Any day expiry	15.89560	15.31880			-3.62868	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/08	17.30	C	Any day expiry	0.46051	0.31712			-31.13745	0.00000	0.00000	48,990
30/03/2016	\$ / R 2016/09/08	13.78	C	Any day expiry	2.22809	1.74251			-21.79334	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/08	13.78	P	Any day expiry	0.11249	0.20371			81.09953	0.00000	0.00000	48,990
30/03/2016	\$ / R 2016/09/08	17.30	P	Any day expiry	1.86491	2.29832			23.24015	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/09	17.80	C	Any day expiry	0.37128	0.25344			-31.74033	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/09			Any day expiry	15.89870	15.32180			-3.62860	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/09	17.80	P	Any day expiry	2.27258	2.73164			20.19968	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/09	13.50	C	Any day expiry	2.47235	1.96477			-20.53026	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/09	13.50	P	Any day expiry	0.07365	0.14297			94.12861	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/13	18.71	P	Any day expiry	3.05718	3.55903			16.41562	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/13			Any day expiry	15.91120	15.33370			-3.62952	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/13	18.71	C	Any day expiry	0.25838	0.18273			-29.27689	0.00000	0.00000	1,000
30/03/2016	\$ / R 2016/09/13	14.95	C	Any day expiry	1.38396	1.01569			-26.60980	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/13	14.95	P	Any day expiry	0.42276	0.63199			49.49137	0.00000	0.00000	1,000
30/03/2016	\$ / R 2016/09/15	13.29	C	Any day expiry	2.68043	2.15710			-19.52406	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/15			Any day expiry	15.91740	15.33970			-3.62936	0.00000	0.00000	259
30/03/2016	\$ / R 2016/09/15	13.30	C	Any day expiry	2.67139	2.14875			-19.56429	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/15	13.31	C	Any day expiry	2.66236	2.14041			-19.60455	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05303	0.10740			102.52624	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05496	0.11071			101.45789	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05399	0.10905			101.99253	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	13.70	P	Foreign Exchange Future	0.10691	0.19346			80.96448	0.00000	0.00000	2,800
30/03/2016	\$ / R 2016/09/19	16.86	C	Foreign Exchange Future	0.60010	0.42551			-29.09284	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.82424	4.35350			13.83984	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.69570	2.17150			-19.44611	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05678	0.11156			96.49059	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19			Foreign Exchange Future	15.92990	15.35160			-3.63028	15.62080	15.34710	163,137
30/03/2016	\$ / R 2016/09/19	14.70	C	Foreign Exchange Future	1.57476	1.16992			-25.70781	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.45688	0.31739			-30.53011	0.00000	0.00000	405
30/03/2016	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.74104	2.21344			-19.24830	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	13.70	C	Foreign Exchange Future	2.33681	1.84506			-21.04346	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.28505	0.43509			52.63737	0.00000	0.00000	73,000
30/03/2016	\$ / R 2016/09/19	16.27	P	Foreign Exchange Future	1.12045	1.47398			31.55282	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	16.36	C	Foreign Exchange Future	0.74945	0.53310			-28.86785	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	16.66	C	Foreign Exchange Future	0.65527	0.46524			-29.00039	0.00000	0.00000	5,000
30/03/2016	\$ / R 2016/09/19	16.86	P	Foreign Exchange Future	1.53020	1.93391			26.38324	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
30/03/2016	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.20414	0.15510			-24.01917	0.00000	0.00000	17,500
30/03/2016	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.68668	2.16316			-19.48566	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.67766	2.15484			-19.52515	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.18916	2.63857			20.52877	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	16.51	P	Foreign Exchange Future	1.28082	1.65626			29.31258	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.71495	1.28669			-24.97213	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	16.36	P	Foreign Exchange Future	1.17955	1.54150			30.68539	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	16.66	P	Foreign Exchange Future	1.38537	1.77364			28.02621	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	14.70	P	Foreign Exchange Future	0.34486	0.51832			50.30020	0.00000	0.00000	2,800
30/03/2016	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.02698	2.46579			21.64868	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05114	0.10184			99.13355	0.00000	0.00000	405
30/03/2016	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05580	0.10990			96.92733	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	16.27	C	Foreign Exchange Future	0.78035	0.55558			-28.80330	0.00000	0.00000	21,500
30/03/2016	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05776	0.11324			96.06100	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.41906	0.29017			-30.75751	0.00000	0.00000	10,000
30/03/2016	\$ / R 2016/09/19	16.51	C	Foreign Exchange Future	0.70072	0.49786			-28.94998	0.00000	0.00000	15,000
30/03/2016	\$ / R 2016/09/28	18.25	C	Any day expiry	0.35670	0.24890			-30.22154	0.00000	0.00000	250
30/03/2016	\$ / R 2016/09/28			Any day expiry	15.95800	15.37830			-3.63266	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/28	18.41	P	Any day expiry	2.78632	3.26475			17.17078	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/28	11.80	C	Any day expiry	4.17046	3.59253			-13.85787	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08486	0.15605			83.88945	0.00000	0.00000	150
30/03/2016	\$ / R 2016/09/28	18.25	P	Any day expiry	2.64870	3.12060			17.81635	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/28	13.50	C	Any day expiry	2.54286	2.03435			-19.99767	0.00000	0.00000	0
30/03/2016	\$ / R 2016/09/28	18.41	C	Any day expiry	0.33432	0.23305			-30.29038	0.00000	0.00000	150
30/03/2016	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01246	0.01423			14.14598	0.00000	0.00000	250
30/03/2016	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10287	0.17981			74.78711	0.00000	0.00000	150
30/03/2016	\$ / R 2016/10/26			Any day expiry	16.04780	15.46340			-3.64162	0.00000	0.00000	0
30/03/2016	\$ / R 2016/10/26	18.77	P	Any day expiry	3.08270	3.57133			15.85075	0.00000	0.00000	0
30/03/2016	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01659	0.02049			23.47794	0.00000	0.00000	250
30/03/2016	\$ / R 2016/10/26	18.85	C	Any day expiry	0.35041	0.25914			-26.04588	0.00000	0.00000	150
30/03/2016	\$ / R 2016/10/26	13.50	C	Any day expiry	2.65067	2.14321			-19.14475	0.00000	0.00000	0
30/03/2016	\$ / R 2016/10/26	18.77	C	Any day expiry	0.36050	0.26473			-26.56542	0.00000	0.00000	250
30/03/2016	\$ / R 2016/10/26	18.85	P	Any day expiry	3.15261	3.64574			15.64205	0.00000	0.00000	0
30/03/2016	\$ / R 2016/10/26	11.80	C	Any day expiry	4.26439	3.68389			-13.61281	0.00000	0.00000	0
30/03/2016	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01965	0.02697			37.27129	0.00000	0.00000	250
30/03/2016	\$ / R 2016/11/28			Any day expiry	16.15390	15.56420			-3.65051	0.00000	0.00000	0
30/03/2016	\$ / R 2016/11/28	19.40	P	Any day expiry	3.61202	4.12388			14.17106	0.00000	0.00000	0
30/03/2016	\$ / R 2016/11/28	13.50	P	Any day expiry	0.11864	0.20248			70.67054	0.00000	0.00000	150
30/03/2016	\$ / R 2016/11/28	19.40	C	Any day expiry	0.36592	0.28808			-21.27208	0.00000	0.00000	400
30/03/2016	\$ / R 2016/11/28	13.50	C	Any day expiry	2.77254	2.26668			-18.24531	0.00000	0.00000	0
30/03/2016	\$ / R 2016/11/28	11.80	C	Any day expiry	4.37355	3.79117			-13.31589	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04564	0.07219			58.18256	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/14			Any day expiry	16.20530	15.61300			-3.65498	0.00000	0.00000	251
30/03/2016	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04524	0.07111			57.18767	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/14	12.66	C	Any day expiry	3.59094	3.02519			-15.75484	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
30/03/2016	\$ / R 2016/12/14	12.64	C	Any day expiry	3.61015	3.04305			-15.70854	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/14	12.65	C	Any day expiry	3.60054	3.03411			-15.73175	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04485	0.07005			56.18680	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	14.80	P	Foreign Exchange Future	0.46330	0.64831			39.93068	0.00000	0.00000	40,000
30/03/2016	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.75583	1.37294			-21.80671	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.52681	1.18599			-22.32256	0.00000	0.00000	86,321
30/03/2016	\$ / R 2016/12/19	14.91	P	Foreign Exchange Future	0.50164	0.70042			39.62742	0.00000	0.00000	100
30/03/2016	\$ / R 2016/12/19	15.57	C	Foreign Exchange Future	1.44003	1.11434			-22.61710	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	16.69	C	Foreign Exchange Future	0.97848	0.74668			-23.68972	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	17.69	C	Foreign Exchange Future	0.70420	0.53344			-24.24886	0.00000	0.00000	3,500
30/03/2016	\$ / R 2016/12/19	16.96	P	Foreign Exchange Future	1.63223	2.01232			23.28664	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	20.30	P	Foreign Exchange Future	4.43481	4.93990			11.38923	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	20.90	C	Foreign Exchange Future	0.31143	0.21058			-32.38051	0.00000	0.00000	32,200
30/03/2016	\$ / R 2016/12/19	20.08	C	Foreign Exchange Future	0.37116	0.29272			-21.13475	0.00000	0.00000	600
30/03/2016	\$ / R 2016/12/19	21.30	P	Foreign Exchange Future	5.34650	5.85048			9.42627	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	26.94	P	Foreign Exchange Future	10.74603	11.32690			5.40543	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	21.00	P	Foreign Exchange Future	5.07858	5.57388			9.75269	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	21.24	C	Foreign Exchange Future	0.27406	0.18325			-33.13472	0.00000	0.00000	5,700
30/03/2016	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02048	0.02637			28.78601	0.00000	0.00000	250
30/03/2016	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.30	C	Any day expiry	0.38237	0.38121			-0.30371	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19			Foreign Exchange Future	16.22140	15.62830			-3.65628	15.87350	15.65810	40,924
30/03/2016	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.01778	2.50037			-17.14539	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.52703	0.73469			39.40288	0.00000	0.00000	1,700
30/03/2016	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.25976	1.59772			26.82682	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	16.00	C	Foreign Exchange Future	1.24134	0.95241			-23.27628	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	16.76	C	Foreign Exchange Future	0.95535	0.72888			-23.70516	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	17.51	P	Foreign Exchange Future	2.03496	2.44748			20.27141	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	18.06	C	Foreign Exchange Future	0.62600	0.47395			-24.28979	0.00000	0.00000	1,400
30/03/2016	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.15495	3.64231			15.44726	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.47372	0.37315			-21.22985	0.00000	0.00000	10,000
30/03/2016	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.46951	3.97408			14.54315	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	20.16	C	Foreign Exchange Future	0.36558	0.28358			-22.43047	0.00000	0.00000	6,600
30/03/2016	\$ / R 2016/12/19	20.36	C	Foreign Exchange Future	0.35235	0.26185			-25.68540	0.00000	0.00000	368
30/03/2016	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.90187	5.39102			9.97872	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.35	P	Foreign Exchange Future	0.10338	0.18273			76.75212	0.00000	0.00000	6,600
30/03/2016	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.53443	0.74464			39.33424	0.00000	0.00000	27,368
30/03/2016	\$ / R 2016/12/19	14.70	C	Foreign Exchange Future	1.95151	1.53109			-21.54325	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.61376	0.84785			38.14108	0.00000	0.00000	6,985
30/03/2016	\$ / R 2016/12/19	15.21	C	Foreign Exchange Future	1.62958	1.27149			-21.97442	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	16.69	P	Foreign Exchange Future	1.44708	1.80838			24.96762	0.00000	0.00000	6,600
30/03/2016	\$ / R 2016/12/19	16.91	P	Foreign Exchange Future	1.59723	1.97409			23.59495	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	17.69	P	Foreign Exchange Future	2.17280	2.59514			19.43764	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	16.96	C	Foreign Exchange Future	0.89363	0.68062			-23.83622	0.00000	0.00000	5,000
30/03/2016	\$ / R 2016/12/19	18.41	P	Foreign Exchange Future	2.75024	3.20727			16.61777	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
30/03/2016	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.39616	0.31951			-19.34885	0.00000	0.00000	150
30/03/2016	\$ / R 2016/12/19	20.90	P	Foreign Exchange Future	4.99003	5.48228			9.86485	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.22	C	Foreign Exchange Future	3.08728	2.56418			-16.94366	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	23.01	P	Foreign Exchange Future	6.92662	7.46874			7.82653	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.29	P	Any day expiry	1.05764	1.05648			-0.10987	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	14.50	C	Foreign Exchange Future	2.08979	1.64909			-21.08819	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.12656	0.21735			71.73020	0.00000	0.00000	150
30/03/2016	\$ / R 2016/12/19	13.70	C	Foreign Exchange Future	2.68415	2.19803			-18.11078	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	15.80	C	Foreign Exchange Future	1.33014	1.02442			-22.98434	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	16.47	P	Foreign Exchange Future	1.30397	1.64771			26.36070	0.00000	0.00000	1,365
30/03/2016	\$ / R 2016/12/19	16.53	C	Foreign Exchange Future	1.03378	0.78930			-23.64938	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	16.83	P	Foreign Exchange Future	1.54181	1.91329			24.09322	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.24957	3.74323			15.19167	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	19.70	C	Foreign Exchange Future	0.40024	0.32250			-19.42283	0.00000	0.00000	1,365
30/03/2016	\$ / R 2016/12/19	19.95	P	Foreign Exchange Future	4.10922	4.62981			12.66872	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.09502	0.16998			78.90285	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.09775	0.17417			78.17621	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	14.63	P	Foreign Exchange Future	0.40780	0.57200			40.26454	0.00000	0.00000	5,700
30/03/2016	\$ / R 2016/12/19	14.70	P	Foreign Exchange Future	0.43011	0.60279			40.14817	0.00000	0.00000	4,000
30/03/2016	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.63516	1.27615			-21.95552	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	15.21	P	Foreign Exchange Future	0.61818	0.85319			38.01671	0.00000	0.00000	3,500
30/03/2016	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.08116	0.82602			-23.59918	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	15.50	C	Foreign Exchange Future	1.47519	1.14330			-22.49806	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	16.00	P	Foreign Exchange Future	1.01994	1.32411			29.82133	0.00000	0.00000	32,800
30/03/2016	\$ / R 2016/12/19	16.20	C	Foreign Exchange Future	1.15854	0.88639			-23.49120	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	16.91	C	Foreign Exchange Future	0.90863	0.69239			-23.79797	0.00000	0.00000	20,000
30/03/2016	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.55482	0.42146			-24.03691	0.00000	0.00000	1,700
30/03/2016	\$ / R 2016/12/19	17.51	C	Foreign Exchange Future	0.74636	0.56578			-24.19538	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.23232	3.72485			15.23769	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.45100	0.35980			-20.22115	0.00000	0.00000	83,003
30/03/2016	\$ / R 2016/12/19	13.31	P	Any day expiry	1.07273	1.07157			-0.10819	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39137	0.31599			-19.26005	0.00000	0.00000	250
30/03/2016	\$ / R 2016/12/19	20.16	P	Foreign Exchange Future	4.30418	4.81528			11.87451	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	23.01	C	Foreign Exchange Future	0.13802	0.08704			-36.93970	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.30	P	Any day expiry	1.06517	1.06401			-0.10902	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.09638	0.17207			78.53683	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	14.80	C	Foreign Exchange Future	1.88470	1.47661			-21.65322	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.76843	1.38299			-21.79543	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	15.57	P	Foreign Exchange Future	0.78863	1.05604			33.90770	0.00000	0.00000	1,400
30/03/2016	\$ / R 2016/12/19	16.76	P	Foreign Exchange Future	1.49395	1.86058			24.54111	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	18.06	P	Foreign Exchange Future	2.46460	2.90565			17.89516	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.48635	0.38061			-21.74269	0.00000	0.00000	17,000
30/03/2016	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.44091	0.35238			-20.07791	0.00000	0.00000	10,303
30/03/2016	\$ / R 2016/12/19	20.08	P	Foreign Exchange Future	4.22976	4.74442			12.16748	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	20.36	P	Foreign Exchange Future	4.49095	4.99355			11.19135	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
30/03/2016	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.32327	0.21932			-32.15735	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.02743	0.01520			-44.58946	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.44188	3.85467			-13.21974	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.00915	2.49247			-17.17038	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	14.63	C	Foreign Exchange Future	1.99920	1.57030			-21.45359	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.70541	0.95769			35.76290	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	14.91	C	Foreign Exchange Future	1.81304	1.41872			-21.74884	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	15.80	P	Foreign Exchange Future	0.90874	1.19612			31.62330	0.00000	0.00000	10,000
30/03/2016	\$ / R 2016/12/19	15.50	P	Foreign Exchange Future	0.75379	1.01500			34.65331	0.00000	0.00000	69,895
30/03/2016	\$ / R 2016/12/19	16.20	P	Foreign Exchange Future	1.13714	1.45809			28.22384	0.00000	0.00000	500
30/03/2016	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.78342	3.24316			16.51702	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.37960	3.88150			14.85095	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	20.30	C	Foreign Exchange Future	0.35621	0.26820			-24.70722	0.00000	0.00000	10,000
30/03/2016	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.97997	4.49769			13.00819	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	21.30	C	Foreign Exchange Future	0.26790	0.17878			-33.26709	0.00000	0.00000	69,895
30/03/2016	\$ / R 2016/12/19	21.00	C	Foreign Exchange Future	0.29998	0.20218			-32.60306	0.00000	0.00000	500
30/03/2016	\$ / R 2016/12/19	21.24	P	Foreign Exchange Future	5.29266	5.79495			9.49037	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.31	C	Any day expiry	0.37993	0.37877			-0.30548	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.35	C	Foreign Exchange Future	2.97478	2.46103			-17.27015	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	14.50	P	Foreign Exchange Future	0.36839	0.52079			41.36964	0.00000	0.00000	8,000
30/03/2016	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.84796	2.34565			-17.63775	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.70	P	Foreign Exchange Future	0.16275	0.26973			65.73292	0.00000	0.00000	4,000
30/03/2016	\$ / R 2016/12/19	16.47	C	Foreign Exchange Future	1.05537	0.80601			-23.62809	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	16.53	P	Foreign Exchange Future	1.34238	1.69100			25.96999	0.00000	0.00000	725
30/03/2016	\$ / R 2016/12/19	16.83	C	Foreign Exchange Future	0.93321	0.71159			-23.74880	0.00000	0.00000	4,000
30/03/2016	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.47097	0.37153			-21.11341	0.00000	0.00000	2,310
30/03/2016	\$ / R 2016/12/19	13.29	C	Any day expiry	0.38484	0.38368			-0.30194	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	18.41	C	Foreign Exchange Future	0.56164	0.42557			-24.22757	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	19.70	P	Foreign Exchange Future	3.87884	4.39420			13.28650	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	19.95	C	Foreign Exchange Future	0.38062	0.30811			-19.05128	0.00000	0.00000	725
30/03/2016	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.92476	4.44121			13.15871	0.00000	0.00000	0
30/03/2016	\$ / R 2016/12/19	13.22	P	Foreign Exchange Future	0.08588	0.15588			81.51610	0.00000	0.00000	725
30/03/2016	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.02642	2.50828			-17.12026	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.73252	0.96845			32.20909	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	18.44	P	Foreign Exchange Future	2.74153	3.18064			16.01685	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.88408	1.51109			-19.79713	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13			Foreign Exchange Future	16.49590	15.88810			-3.68455	16.13910	15.91860	4,286
30/03/2016	\$ / R 2017/03/13	18.43	P	Foreign Exchange Future	2.73357	3.17224			16.04777	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	19.00	P	Foreign Exchange Future	3.19799	3.65909			14.41856	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	16.75	C	Foreign Exchange Future	1.25471	0.99372			-20.80073	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	21.42	C	Foreign Exchange Future	0.44601	0.32080			-28.07318	0.00000	0.00000	1,800
30/03/2016	\$ / R 2017/03/13	15.23	P	Foreign Exchange Future	0.68146	0.90390			32.64209	0.00000	0.00000	90
30/03/2016	\$ / R 2017/03/13	15.74	P	Foreign Exchange Future	0.91402	1.19254			30.47216	0.00000	0.00000	3,200
30/03/2016	\$ / R 2017/03/13	19.38	C	Foreign Exchange Future	0.63377	0.50668			-20.05313	0.00000	0.00000	3,200
30/03/2016	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.72818	0.96299			32.24532	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
30/03/2016	\$ / R 2017/03/13	17.00	P	Foreign Exchange Future	1.67343	2.03773			21.76932	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.73687	0.97393			32.17169	0.00000	0.00000	7,160
30/03/2016	\$ / R 2017/03/13	15.70	C	Foreign Exchange Future	1.68912	1.35668			-19.68095	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	19.38	P	Foreign Exchange Future	3.51788	3.99858			13.66474	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	18.43	C	Foreign Exchange Future	0.79947	0.63034			-21.15455	0.00000	0.00000	90
30/03/2016	\$ / R 2017/03/13	19.00	C	Foreign Exchange Future	0.69389	0.54719			-21.14120	0.00000	0.00000	6,370
30/03/2016	\$ / R 2017/03/13	16.75	P	Foreign Exchange Future	1.50881	1.85562			22.98570	0.00000	0.00000	1,800
30/03/2016	\$ / R 2017/03/13	21.42	P	Foreign Exchange Future	5.37011	5.85270			8.98661	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	15.23	C	Foreign Exchange Future	1.94736	1.56200			-19.78882	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	15.70	P	Foreign Exchange Future	0.89322	1.16858			30.82855	0.00000	0.00000	6,370
30/03/2016	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.87842	1.50655			-19.79664	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	18.44	C	Foreign Exchange Future	0.79743	0.62874			-21.15453	0.00000	0.00000	7,160
30/03/2016	\$ / R 2017/03/13	15.74	C	Foreign Exchange Future	1.66992	1.34064			-19.71833	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	17.00	C	Foreign Exchange Future	1.16933	0.92583			-20.82429	0.00000	0.00000	0
30/03/2016	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.87277	1.50203			-19.79622	0.00000	0.00000	0
30/03/2016	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.11595	1.75419			-17.09679	0.00000	0.00000	0
30/03/2016	\$ / R 2017/06/19			Foreign Exchange Future	16.73690	16.14060			-3.56279	0.00000	0.00000	0
30/03/2016	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.12667	1.76306			-17.09784	0.00000	0.00000	0
30/03/2016	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.90440	1.13802			25.83088	0.00000	0.00000	0
30/03/2016	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.89977	1.13246			25.86034	0.00000	0.00000	0
30/03/2016	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.90905	1.14359			25.80044	0.00000	0.00000	0
30/03/2016	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.12130	1.75862			-17.09724	0.00000	0.00000	0
30/03/2016	\$ / R 2017/09/18	17.38	C	Foreign Exchange Future	1.62255	1.35872			-16.26011	0.00000	0.00000	0
30/03/2016	\$ / R 2017/09/18			Foreign Exchange Future	16.94380	16.36200			-3.43370	0.00000	0.00000	0
30/03/2016	\$ / R 2017/09/18	17.39	C	Foreign Exchange Future	1.61912	1.35583			-16.26128	0.00000	0.00000	0
30/03/2016	\$ / R 2017/09/18	17.39	P	Foreign Exchange Future	2.06532	2.38383			15.42180	0.00000	0.00000	0
30/03/2016	\$ / R 2017/09/18	17.37	P	Foreign Exchange Future	2.05218	2.36961			15.46812	0.00000	0.00000	0
30/03/2016	\$ / R 2017/09/18	17.38	P	Foreign Exchange Future	2.05875	2.37672			15.44490	0.00000	0.00000	0
30/03/2016	\$ / R 2017/09/18	17.37	C	Foreign Exchange Future	1.62598	1.36161			-16.25898	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.02897	0.05389			86.02565	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.62430	15.06070			-3.60720	15.26570	15.08490	980
30/03/2016	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.02854	0.05312			86.08984	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.02812	0.05235			86.16233	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.20284	1.66382			-24.46962	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.19327	1.65459			-24.56052	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.21242	1.67305			-24.37917	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.92990	15.35160			-3.63028	15.58980	15.36490	144
30/03/2016	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.44514	0.65894			48.03016	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.45266	0.66929			47.85780	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.37879	1.01571			-26.33342	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.37256	1.01089			-26.34996	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.38504	1.02054			-26.31687	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.44889	0.66411			47.94463	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.54093	0.74626			37.95884	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.22140	15.62830			-3.65628	15.85970	15.84470	15

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
30/03/2016	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.53713	0.74121			37.99351	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.53335	0.73618			38.02870	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.75853	1.36951			-22.12216	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.76475	1.37448			-22.11492	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.75233	1.36456			-22.12890	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2017/03/13			Foreign Exchange Future	16.49590	15.88810			-3.68455	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2017/03/13	17.00	C	Foreign Exchange Future	1.16933	0.92583			-20.82429	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2017/03/13	16.99	P	Foreign Exchange Future	1.66672	2.03033			21.81602	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2017/03/13	17.01	P	Foreign Exchange Future	1.68016	2.04513			21.72195	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2017/03/13	17.00	P	Foreign Exchange Future	1.67343	2.03773			21.76932	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2017/03/13	17.01	C	Foreign Exchange Future	1.16606	0.92323			-20.82527	0.00000	0.00000	0
30/03/2016	\$ / R MAXI 2017/03/13	16.99	C	Foreign Exchange Future	1.17262	0.92843			-20.82421	0.00000	0.00000	0
30/03/2016	£ / R 2016/04/15			Any day expiry	22.03720	21.50420			-2.41864	0.00000	0.00000	121
30/03/2016	£ / R 2016/04/15	24.20	P	Any day expiry	2.17578	2.70176			24.17421	0.00000	0.00000	0
30/03/2016	£ / R 2016/04/15	24.20	C	Any day expiry	0.01298	0.00596			-54.09724	0.00000	0.00000	0
30/03/2016	£ / R 2016/04/28			Any day expiry	22.09490	21.55970			-2.42228	0.00000	0.00000	157
30/03/2016	£ / R 2016/04/28	22.04	C	Any day expiry	0.49854	0.27838			-44.16081	0.00000	0.00000	0
30/03/2016	£ / R 2016/04/28	22.04	P	Any day expiry	0.44364	0.75868			71.01199	0.00000	0.00000	0
30/03/2016	£ / R 2016/06/13			Foreign Exchange Future	22.30170	21.76000			-2.42896	22.01130	21.77970	57,203
30/03/2016	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.97546	1.52856			-22.62234	0.00000	0.00000	0
30/03/2016	£ / R 2016/06/13	24.30	C	Foreign Exchange Future	0.25484	0.15527			-39.07117	0.00000	0.00000	1,300
30/03/2016	£ / R 2016/06/13	26.50	P	Foreign Exchange Future	4.25161	4.77687			12.35453	0.00000	0.00000	0
30/03/2016	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.96734	1.52124			-22.67524	0.00000	0.00000	0
30/03/2016	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.98359	1.53590			-22.56957	0.00000	0.00000	0
30/03/2016	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.17564	0.27124			54.43066	0.00000	0.00000	0
30/03/2016	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.17376	0.26856			54.56099	0.00000	0.00000	0
30/03/2016	£ / R 2016/06/13	24.30	P	Foreign Exchange Future	2.25314	2.69527			19.62287	0.00000	0.00000	0
30/03/2016	£ / R 2016/06/13	26.50	C	Foreign Exchange Future	0.05331	0.03687			-30.82795	0.00000	0.00000	2,600
30/03/2016	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.17189	0.26590			54.69212	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/08	25.85	C	Any day expiry	0.41159	0.31290			-23.97707	0.00000	0.00000	12,264
30/03/2016	£ / R 2016/09/08			Any day expiry	22.70240	22.14490			-2.45569	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/08	22.26	C	Any day expiry	1.46611	1.17023			-20.18131	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/08	21.20	C	Any day expiry	2.08240	1.69948			-18.38860	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/08	22.25	P	Any day expiry	1.01867	1.27955			25.61076	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/08	25.85	P	Any day expiry	3.55919	4.01800			12.89098	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/08	22.27	P	Any day expiry	1.02877	1.29112			25.50198	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/08	21.20	P	Any day expiry	0.58001	0.75458			30.09884	0.00000	0.00000	12,264
30/03/2016	£ / R 2016/09/08	22.26	P	Any day expiry	1.02371	1.28533			25.55594	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/08	22.27	C	Any day expiry	1.46117	1.16602			-20.19923	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/08	22.25	C	Any day expiry	1.47107	1.17445			-20.16305	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.20106	0.95376			-20.59053	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/19			Foreign Exchange Future	22.75340	22.19470			-2.45546	22.43630	22.20330	663
30/03/2016	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.19703	0.95039			-20.60459	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.44766	1.75906			21.51021	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.20510	0.95713			-20.57654	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
30/03/2016	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.44170	1.75243			21.55331	0.00000	0.00000	0
30/03/2016	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.45363	1.76569			21.46733	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19			Foreign Exchange Future	23.19150	22.61380			-2.49100	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.90752	1.59758			-16.24827	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	23.01	P	Foreign Exchange Future	1.55715	1.84632			18.57078	0.00000	0.00000	783
30/03/2016	£ / R 2016/12/19	21.41	P	Foreign Exchange Future	0.00000	0.98803			100.00000	0.00000	0.00000	4,885
30/03/2016	£ / R 2016/12/19	26.94	C	Foreign Exchange Future	0.64974	0.52942			-18.51783	0.00000	0.00000	783
30/03/2016	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.90278	1.59342			-16.25814	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	24.46	C	Foreign Exchange Future	0.00000	0.99326			100.00000	0.00000	0.00000	4,885
30/03/2016	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.91229	1.60175			-16.23871	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	17.13	P	Foreign Exchange Future	0.00000	0.09844			100.00000	0.00000	0.00000	4,885
30/03/2016	£ / R 2016/12/19	18.41	P	Foreign Exchange Future	0.15296	0.19292			26.12169	0.00000	0.00000	783
30/03/2016	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.35602	1.62378			19.74605	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.35079	1.61795			19.77883	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	17.13	C	Foreign Exchange Future	0.00000	5.58224			100.00000	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	18.41	C	Foreign Exchange Future	4.93446	4.39672			-10.89771	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	23.01	C	Foreign Exchange Future	1.73865	1.45012			-16.59479	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	21.41	C	Foreign Exchange Future	0.00000	2.19183			100.00000	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	26.94	P	Foreign Exchange Future	4.39824	4.85562			10.39922	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.36128	1.62962			19.71267	0.00000	0.00000	0
30/03/2016	£ / R 2016/12/19	24.46	P	Foreign Exchange Future	0.00000	2.83946			100.00000	0.00000	0.00000	0
30/03/2016	£ / R 2017/03/13			Foreign Exchange Future	23.61080	23.01210			-2.53570	0.00000	0.00000	0
30/03/2016	£ / R 2017/03/13	23.74	P	Foreign Exchange Future	2.03453	2.34975			15.49359	0.00000	0.00000	0
30/03/2016	£ / R 2017/03/13	23.76	P	Foreign Exchange Future	2.04659	2.36278			15.44960	0.00000	0.00000	0
30/03/2016	£ / R 2017/03/13	23.75	P	Foreign Exchange Future	2.04056	2.35626			15.47157	0.00000	0.00000	0
30/03/2016	£ / R 2017/03/13	23.74	C	Foreign Exchange Future	1.90533	1.62185			-14.87819	0.00000	0.00000	0
30/03/2016	£ / R 2017/03/13	23.75	C	Foreign Exchange Future	1.90136	1.61836			-14.88377	0.00000	0.00000	0
30/03/2016	£ / R 2017/03/13	23.76	C	Foreign Exchange Future	1.89739	1.61488			-14.88934	0.00000	0.00000	0
30/03/2016	£ / R 2017/04/25	23.98	P	Any day expiry	2.20981	2.52444			14.23799	0.00000	0.00000	0
30/03/2016	£ / R 2017/04/25			Any day expiry	23.78960	23.19560			-2.49689	0.00000	0.00000	73
30/03/2016	£ / R 2017/04/25	23.98	C	Any day expiry	2.01941	1.74004			-13.83414	0.00000	0.00000	0
30/03/2016	£ / R 2017/06/19	24.04	P	Foreign Exchange Future	0.05480	0.63680			1,062.04380	0.00000	0.00000	0
30/03/2016	£ / R 2017/06/19			Foreign Exchange Future	23.98520	23.40320			-2.42650	0.00000	0.00000	0
30/03/2016	£ / R 2017/06/19	24.03	P	Foreign Exchange Future	0.04480	0.62680			1,299.10714	0.00000	0.00000	0
30/03/2016	£ / R 2017/06/19	24.02	P	Foreign Exchange Future	0.03480	0.61680			1,672.41379	0.00000	0.00000	0
30/03/2016	£ / R 2017/06/19	24.03	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2016	£ / R 2017/06/19	24.04	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2016	£ / R 2017/06/19	24.02	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2016	¥ / R 2016/06/13			Foreign Exchange Future	0.13813	0.13414			-2.89005	0.00000	0.00000	5,827
30/03/2016	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00001	0.00003			154.49405	0.00000	0.00000	0
30/03/2016	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01827	0.01451			-20.60021	0.00000	0.00000	0
30/03/2016	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00945	0.00670			-29.14047	0.00000	0.00000	0
30/03/2016	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02814	0.02417			-14.12073	0.00000	0.00000	0
30/03/2016	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00133	0.00256			93.35836	0.00000	0.00000	0
30/03/2016	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00015	0.00037			156.35459	0.00000	0.00000	0

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30/03/2016	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02194	0.01832			-16.51179	0.00000	0.00000	0
30/03/2016	¥ / R 2016/09/19			Foreign Exchange Future	0.14130	0.13719			-2.90733	0.00000	0.00000	1,148
30/03/2016	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01371	0.01094			-20.22809	0.00000	0.00000	0
30/03/2016	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03143	0.02744			-12.71136	0.00000	0.00000	0
30/03/2016	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00065	0.00113			75.02949	0.00000	0.00000	0
30/03/2016	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00014	0.00025			82.08063	0.00000	0.00000	0
30/03/2016	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00241	0.00375			55.30956	0.00000	0.00000	0
30/03/2016	¥ / R 2016/12/19			Foreign Exchange Future	0.14442	0.14019			-2.92888	0.00000	0.00000	6,341
30/03/2016	¥ / R 2016/12/19	0.41	P	Foreign Exchange Future	0.26558	0.26981			1.59277	0.00000	0.00000	0
30/03/2016	¥ / R 2016/12/19	0.43	P	Foreign Exchange Future	0.28558	0.28981			1.48122	0.00000	0.00000	0
30/03/2016	¥ / R 2016/12/19	0.42	P	Foreign Exchange Future	0.27558	0.27981			1.53497	0.00000	0.00000	0
30/03/2016	¥ / R 2016/12/19	0.43	C	Foreign Exchange Future	0.00000	0.00000			10.52632	0.00000	0.00000	0
30/03/2016	¥ / R 2016/12/19	0.41	C	Foreign Exchange Future	0.00000	0.00000			5.76923	0.00000	0.00000	0
30/03/2016	¥ / R 2016/12/19	0.42	C	Foreign Exchange Future	0.00000	0.00000			6.25000	0.00000	0.00000	0
30/03/2016	€ / R 2016/04/15			Any day expiry	17.28640	16.90840			-2.18669	0.00000	0.00000	11
30/03/2016	€ / R 2016/04/15	18.50	C	Any day expiry	0.03668	0.01260			-65.64515	0.00000	0.00000	0
30/03/2016	€ / R 2016/04/15	18.50	P	Any day expiry	1.25028	1.60420			28.30732	0.00000	0.00000	0
30/03/2016	€ / R 2016/04/26			Any day expiry	17.32840	16.94890			-2.19005	0.00000	0.00000	25
30/03/2016	€ / R 2016/04/26	18.57	C	Any day expiry	0.08367	0.04522			-45.95099	0.00000	0.00000	0
30/03/2016	€ / R 2016/04/26	18.57	P	Any day expiry	1.32527	1.66632			25.73440	0.00000	0.00000	0
30/03/2016	€ / R 2016/04/28			Any day expiry	17.33770	16.95630			-2.19983	0.00000	0.00000	1
30/03/2016	€ / R 2016/04/28	17.17	C	Any day expiry	0.50159	0.32358			-35.49064	0.00000	0.00000	0
30/03/2016	€ / R 2016/04/28	17.17	P	Any day expiry	0.33389	0.53728			60.91173	0.00000	0.00000	0
30/03/2016	€ / R 2016/04/29			Any day expiry	17.34320	16.96060			-2.20605	0.00000	0.00000	0
30/03/2016	€ / R 2016/04/29	18.57	P	Any day expiry	1.32637	1.66626			25.62503	0.00000	0.00000	0
30/03/2016	€ / R 2016/04/29	18.57	C	Any day expiry	0.09957	0.05686			-42.89995	0.00000	0.00000	0
30/03/2016	€ / R 2016/05/25	18.68	C	Any day expiry	0.20493	0.13359			-34.81180	0.00000	0.00000	0
30/03/2016	€ / R 2016/05/25			Any day expiry	17.44690	17.06390			-2.19523	0.00000	0.00000	74
30/03/2016	€ / R 2016/05/25	18.68	P	Any day expiry	1.43803	1.74969			21.67266	0.00000	0.00000	0
30/03/2016	€ / R 2016/05/27			Any day expiry	17.45490	17.07170			-2.19537	0.00000	0.00000	0
30/03/2016	€ / R 2016/05/27	18.68	C	Any day expiry	0.21528	0.14143			-34.30353	0.00000	0.00000	0
30/03/2016	€ / R 2016/05/27	18.68	P	Any day expiry	1.44038	1.74973			21.47709	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	19.85	C	Foreign Exchange Future	0.13395	0.09130			-31.83713	0.00000	0.00000	3,500
30/03/2016	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01481	0.02005			35.32088	0.00000	0.00000	6,000
30/03/2016	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05115	0.07060			38.02033	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13			Foreign Exchange Future	17.52340	17.13820			-2.19820	17.32460	17.15680	80,444
30/03/2016	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.05233	0.07225			38.05598	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.12183	0.18247			49.77485	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	16.63	P	Foreign Exchange Future	0.27757	0.39784			43.33100	0.00000	0.00000	7,000
30/03/2016	€ / R 2016/06/13	17.79	C	Foreign Exchange Future	0.55990	0.40891			-26.96816	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	17.00	C	Foreign Exchange Future	0.93778	0.70860			-24.43791	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	19.85	P	Foreign Exchange Future	2.46055	2.80310			13.92184	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.33821	2.95825			-11.38236	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.32514	1.95962			-15.72033	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.31573	1.95045			-15.77400	0.00000	0.00000	0



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30/03/2016	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.68523	1.36067			-19.25913	0.00000	0.00000	6,000
30/03/2016	€ / R 2016/06/13	17.79	P	Foreign Exchange Future	0.82650	1.06071			28.33681	0.00000	0.00000	3,500
30/03/2016	€ / R 2016/06/13	16.63	C	Foreign Exchange Future	1.17097	0.90604			-22.62451	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.33455	1.96880			-15.66688	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.05174	0.07142			38.03696	0.00000	0.00000	0
30/03/2016	€ / R 2016/06/13	17.00	P	Foreign Exchange Future	0.41438	0.57040			37.65320	0.00000	0.00000	564
30/03/2016	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.08477	0.12126			43.05642	0.00000	0.00000	0
30/03/2016	€ / R 2016/09/19			Foreign Exchange Future	17.92630	17.52790			-2.22243	17.72370	17.56410	6,028
30/03/2016	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.08368	0.11981			43.17850	0.00000	0.00000	0
30/03/2016	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.08260	0.11837			43.30332	0.00000	0.00000	0
30/03/2016	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.05998	2.69771			-11.83896	0.00000	0.00000	0
30/03/2016	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.05107	2.68916			-11.86153	0.00000	0.00000	0
30/03/2016	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.06890	2.70627			-11.81634	0.00000	0.00000	0
30/03/2016	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.45431	0.55343			21.81688	0.00000	0.00000	2,912
30/03/2016	€ / R 2016/12/19			Foreign Exchange Future	18.31960	17.90590			-2.25824	0.00000	0.00000	11,367
30/03/2016	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.61948	0.74585			20.39964	0.00000	0.00000	2,961
30/03/2016	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.04026	4.40133			8.93683	0.00000	0.00000	0
30/03/2016	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.97637	1.69446			-14.26414	0.00000	0.00000	0
30/03/2016	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.97017	1.68914			-14.26431	0.00000	0.00000	0
30/03/2016	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.62129	0.52758			-15.08401	0.00000	0.00000	2,912
30/03/2016	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.45986	0.40723			-11.44456	0.00000	0.00000	2,961
30/03/2016	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.65677	0.78856			20.06591	0.00000	0.00000	0
30/03/2016	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.98258	1.70011			-14.24764	0.00000	0.00000	0
30/03/2016	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.37391	2.05933			-13.25172	0.00000	0.00000	0
30/03/2016	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.03908	1.75175			-14.09107	0.00000	0.00000	0
30/03/2016	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.10169	3.42168			10.31642	0.00000	0.00000	0
30/03/2016	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.65298	0.78421			20.09672	0.00000	0.00000	0
30/03/2016	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.66057	0.79324			20.08378	0.00000	0.00000	0
30/03/2016	€ / R 2017/03/13	18.71	C	Foreign Exchange Future	1.52762	1.32433			-13.30729	0.00000	0.00000	0
30/03/2016	€ / R 2017/03/13			Foreign Exchange Future	18.69890	18.26750			-2.30709	0.00000	0.00000	2,100
30/03/2016	€ / R 2017/03/13	18.69	C	Foreign Exchange Future	1.53553	1.33134			-13.29751	0.00000	0.00000	0
30/03/2016	€ / R 2017/03/13	18.70	C	Foreign Exchange Future	1.53158	1.32783			-13.30346	0.00000	0.00000	0
30/03/2016	€ / R 2017/03/13	18.69	P	Foreign Exchange Future	1.52663	1.75384			14.88326	0.00000	0.00000	0
30/03/2016	€ / R 2017/03/13	18.71	P	Foreign Exchange Future	1.53872	1.76683			14.82508	0.00000	0.00000	0
30/03/2016	€ / R 2017/03/13	18.70	P	Foreign Exchange Future	1.53268	1.76033			14.85281	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.70522	1.47378			-13.57252	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/06/13			Foreign Exchange Future	11.78270	11.54830			-1.98936	11.65000	11.57260	6,951
30/03/2016	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.69545	1.46408			-13.64683	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.71499	1.48348			-13.49892	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.01252	0.01548			23.63777	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.01229	0.01518			23.56527	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.01275	0.01578			23.71140	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.80905	1.57925			-12.70311	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/09/19			Foreign Exchange Future	11.96240	11.72120			-2.01632	11.84150	11.72620	1,166
30/03/2016	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.82720	1.59691			-12.60323	0.00000	0.00000	0

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30/03/2016	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.05665	0.06805			20.11322	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.05572	0.06687			20.01601	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.05480	0.06571			19.91766	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.81812	1.58807			-12.65307	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.17420	0.20082			15.28117	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/12/19			Foreign Exchange Future	12.13740	11.88920			-2.04492	0.00000	0.00000	330
30/03/2016	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.17239	0.19872			15.27461	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.17060	0.19664			15.26627	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.63979	1.41792			-13.53026	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.63160	1.41002			-13.58062	0.00000	0.00000	0
30/03/2016	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.64800	1.42584			-13.48032	0.00000	0.00000	0
30/03/2016	AU\$ / R 2017/03/13	11.95	P	Foreign Exchange Future	0.62617	0.72608			15.95606	0.00000	0.00000	0
30/03/2016	AU\$ / R 2017/03/13			Foreign Exchange Future	12.30520	12.04890			-2.08286	0.00000	0.00000	3,996
30/03/2016	AU\$ / R 2017/03/13	11.96	C	Foreign Exchange Future	0.97632	0.82047			-15.96328	0.00000	0.00000	0
30/03/2016	AU\$ / R 2017/03/13	11.94	C	Foreign Exchange Future	0.98643	0.82952			-15.90774	0.00000	0.00000	0
30/03/2016	AU\$ / R 2017/03/13	11.95	C	Foreign Exchange Future	0.98137	0.82498			-15.93577	0.00000	0.00000	0
30/03/2016	AU\$ / R 2017/03/13	11.94	P	Foreign Exchange Future	0.62123	0.72062			15.99725	0.00000	0.00000	0
30/03/2016	AU\$ / R 2017/03/13	11.96	P	Foreign Exchange Future	0.63112	0.73157			15.91569	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.04857	0.07440			53.19487	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/06/13			Foreign Exchange Future	11.87070	11.64120			-1.93333	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.05111	0.07802			52.66217	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.04052	0.83739			-19.52200	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.03180	0.82922			-19.63423	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.04927	0.84560			-19.41031	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.04982	0.07619			52.92639	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/09/19			Foreign Exchange Future	12.10650	11.86820			-1.96836	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/09/19	12.38	P	Foreign Exchange Future	0.73596	0.87360			18.70252	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/09/19	12.40	P	Foreign Exchange Future	0.74904	0.88789			18.53797	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/09/19	12.39	P	Foreign Exchange Future	0.74248	0.88073			18.62000	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/09/19	12.40	C	Foreign Exchange Future	0.45554	0.35609			-21.83008	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/09/19	12.38	C	Foreign Exchange Future	0.46246	0.36180			-21.76594	0.00000	0.00000	0
30/03/2016	CAD/ R 2016/09/19	12.39	C	Foreign Exchange Future	0.45898	0.35893			-21.79809	0.00000	0.00000	0
30/03/2016	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.74467	1.41375			-18.96742	0.00000	0.00000	0
30/03/2016	CHF / R 2016/06/13			Foreign Exchange Future	16.07510	15.70530			-2.30045	15.76900	15.76900	6,413
30/03/2016	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.76308	1.43010			-18.88593	0.00000	0.00000	0
30/03/2016	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.07957	0.11845			48.86272	0.00000	0.00000	0
30/03/2016	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.07877	0.11662			48.04786	0.00000	0.00000	0
30/03/2016	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.07798	0.11480			47.22807	0.00000	0.00000	0
30/03/2016	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.75387	1.42192			-18.92688	0.00000	0.00000	0
30/03/2016	CHF / R 2016/09/19	16.62	P	Foreign Exchange Future	1.04129	1.25523			20.54524	0.00000	0.00000	0
30/03/2016	CHF / R 2016/09/19			Foreign Exchange Future	16.46960	16.08680			-2.32428	0.00000	0.00000	0
30/03/2016	CHF / R 2016/09/19	16.61	P	Foreign Exchange Future	1.03520	1.24852			20.60666	0.00000	0.00000	0
30/03/2016	CHF / R 2016/09/19	16.60	C	Foreign Exchange Future	0.89872	0.72862			-18.92641	0.00000	0.00000	0
30/03/2016	CHF / R 2016/09/19	16.61	C	Foreign Exchange Future	0.89480	0.72532			-18.94071	0.00000	0.00000	0
30/03/2016	CHF / R 2016/09/19	16.62	C	Foreign Exchange Future	0.89089	0.72203			-18.95446	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
30/03/2016	CHF / R 2016/09/19	16.60	P	Foreign Exchange Future	1.02912	1.24182			20.66876	0.00000	0.00000	0
30/03/2016	CNH / R 2016/06/13			Foreign Exchange Future	2.39100	2.31850			-3.03220	0.00000	0.00000	0
30/03/2016	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19902	0.14133			-28.98679	0.00000	0.00000	0
30/03/2016	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.19124	0.13467			-29.58129	0.00000	0.00000	0
30/03/2016	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.20693	0.14817			-28.39747	0.00000	0.00000	0
30/03/2016	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.03024	0.04617			52.66451	0.00000	0.00000	0
30/03/2016	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.02802	0.04283			52.84966	0.00000	0.00000	0
30/03/2016	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.02593	0.03967			52.97675	0.00000	0.00000	0
30/03/2016	CNH / R 2016/09/19	2.45	C	Foreign Exchange Future	0.12887	0.09319			-27.68562	0.00000	0.00000	0
30/03/2016	CNH / R 2016/09/19	2.46	P	Foreign Exchange Future	0.15924	0.19881			24.85084	0.00000	0.00000	0
30/03/2016	CNH / R 2016/09/19			Foreign Exchange Future	2.42550	2.35120			-3.06329	0.00000	0.00000	0
30/03/2016	CNH / R 2016/09/19	2.46	C	Foreign Exchange Future	0.12474	0.09001			-27.84075	0.00000	0.00000	0
30/03/2016	CNH / R 2016/09/19	2.47	C	Foreign Exchange Future	0.12072	0.08693			-27.98814	0.00000	0.00000	0
30/03/2016	CNH / R 2016/09/19	2.45	P	Foreign Exchange Future	0.15337	0.19199			25.18316	0.00000	0.00000	0
30/03/2016	CNH / R 2016/09/19	2.47	P	Foreign Exchange Future	0.16522	0.20573			24.52041	0.00000	0.00000	0
30/03/2016	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.01149	0.01509			31.25770	0.00000	0.00000	0
30/03/2016	DKK / R 2016/06/13			Foreign Exchange Future	2.35570	2.30500			-2.15223	0.00000	0.00000	0
30/03/2016	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.01315	0.01842			40.07928	0.00000	0.00000	0
30/03/2016	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27799	0.23169			-16.65655	0.00000	0.00000	0
30/03/2016	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.26885	0.22342			-16.89826	0.00000	0.00000	0
30/03/2016	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28719	0.24009			-16.40259	0.00000	0.00000	0
30/03/2016	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.01229	0.01669			35.76083	0.00000	0.00000	0
30/03/2016	DKK / R 2016/09/19	2.39	P	Foreign Exchange Future	0.13743	0.16018			16.55290	0.00000	0.00000	0
30/03/2016	DKK / R 2016/09/19			Foreign Exchange Future	2.41140	2.35850			-2.19375	0.00000	0.00000	0
30/03/2016	DKK / R 2016/09/19	2.41	P	Foreign Exchange Future	0.14846	0.17242			16.13868	0.00000	0.00000	0
30/03/2016	DKK / R 2016/09/19	2.39	C	Foreign Exchange Future	0.15883	0.12868			-18.98238	0.00000	0.00000	0
30/03/2016	DKK / R 2016/09/19	2.40	P	Foreign Exchange Future	0.14287	0.16625			16.36618	0.00000	0.00000	0
30/03/2016	DKK / R 2016/09/19	2.40	C	Foreign Exchange Future	0.15427	0.12475			-19.13482	0.00000	0.00000	0
30/03/2016	DKK / R 2016/09/19	2.41	C	Foreign Exchange Future	0.14986	0.12092			-19.31236	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/06/13			Foreign Exchange Future	2.01470	1.94340			-3.53899	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/06/13	2.12	P	Foreign Exchange Future	0.14397	0.19861			37.94991	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/06/13	2.13	C	Foreign Exchange Future	0.03638	0.02064			-43.27639	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/06/13	2.14	C	Foreign Exchange Future	0.03423	0.01936			-43.45111	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/06/13	2.12	C	Foreign Exchange Future	0.03867	0.02201			-43.08784	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/06/13	2.14	P	Foreign Exchange Future	0.15953	0.21596			35.37069	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/06/13	2.13	P	Foreign Exchange Future	0.15168	0.20724			36.62545	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/09/19	2.13	P	Foreign Exchange Future	0.16300	0.21023			28.97210	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/09/19	2.14	P	Foreign Exchange Future	0.16982	0.21802			28.38374	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/09/19			Foreign Exchange Future	2.05360	1.98070			-3.54986	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/09/19	2.12	P	Foreign Exchange Future	0.15631	0.20253			29.57380	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/09/19	2.13	C	Foreign Exchange Future	0.08660	0.06093			-29.64618	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/09/19	2.14	C	Foreign Exchange Future	0.08342	0.05872			-29.60914	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/09/19	2.12	C	Foreign Exchange Future	0.08991	0.06323			-29.66955	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/12/19	2.13	C	Foreign Exchange Future	0.12964	0.09799			-24.41659	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/12/19			Foreign Exchange Future	2.09040	2.01560			-3.57826	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
30/03/2016	HK\$/R 2016/12/19	2.14	C	Foreign Exchange Future	0.12600	0.09521			-24.44258	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/12/19	2.12	C	Foreign Exchange Future	0.13339	0.10086			-24.38412	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/12/19	2.13	P	Foreign Exchange Future	0.16924	0.21239			25.49285	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/12/19	2.12	P	Foreign Exchange Future	0.16299	0.20526			25.93730	0.00000	0.00000	0
30/03/2016	HK\$/R 2016/12/19	2.14	P	Foreign Exchange Future	0.17560	0.21961			25.05691	0.00000	0.00000	0
30/03/2016	HK\$/R 2017/03/13	2.16	P	Foreign Exchange Future	0.19195	0.23453			22.18056	0.00000	0.00000	0
30/03/2016	HK\$/R 2017/03/13			Foreign Exchange Future	2.12400	2.04810			-3.57345	0.00000	0.00000	0
30/03/2016	HK\$/R 2017/03/13	2.15	P	Foreign Exchange Future	0.18577	0.22749			22.46091	0.00000	0.00000	0
30/03/2016	HK\$/R 2017/03/13	2.16	C	Foreign Exchange Future	0.15595	0.12263			-21.36827	0.00000	0.00000	0
30/03/2016	HK\$/R 2017/03/13	2.14	C	Foreign Exchange Future	0.16367	0.12876			-21.33145	0.00000	0.00000	0
30/03/2016	HK\$/R 2017/03/13	2.15	C	Foreign Exchange Future	0.15977	0.12559			-21.39061	0.00000	0.00000	0
30/03/2016	HK\$/R 2017/03/13	2.14	P	Foreign Exchange Future	0.17967	0.22066			22.81144	0.00000	0.00000	0
30/03/2016	KES / R 2016/06/13			Foreign Exchange Future	0.15170	0.14660			-3.36190	0.00000	0.00000	1,266
30/03/2016	KES / R 2016/09/19			Foreign Exchange Future	0.15180	0.14730			-2.96443	0.00000	0.00000	0
30/03/2016	KES / R 2016/12/19			Foreign Exchange Future	0.15110	0.14690			-2.77962	0.00000	0.00000	0
30/03/2016	NGN / R 2016/06/13			Foreign Exchange Future	0.07140	0.07030			-1.54062	0.00000	0.00000	11,085
30/03/2016	NGN / R 2016/09/19			Foreign Exchange Future	0.06620	0.06470			-2.26586	0.00000	0.00000	0
30/03/2016	NGN / R 2016/12/19			Foreign Exchange Future	0.06190	0.06030			-2.58481	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.01422	0.01628			14.43487	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.59040	10.40960			-1.70721	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01394	0.01595			14.39902	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.01451	0.01661			14.47192	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.60462	1.42588			-11.13949	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.61434	1.43555			-11.07522	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.59491	1.41621			-11.20443	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.75140	10.56510			-1.73280	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.10580	0.12125			14.59637	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.38881	1.21829			-12.27875	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.38045	1.21025			-12.32927	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.39720	1.22635			-12.22847	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.10905	0.12515			14.76523	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.10741	0.12319			14.68239	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/12/19	10.86	C	Foreign Exchange Future	0.70604	0.59691			-15.45686	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/12/19			Foreign Exchange Future	10.90960	10.71590			-1.77550	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/12/19	10.87	C	Foreign Exchange Future	0.70151	0.59304			-15.46306	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/12/19	10.85	P	Foreign Exchange Future	0.65099	0.73489			12.88953	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/12/19	10.87	P	Foreign Exchange Future	0.66191	0.74714			12.87558	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/12/19	10.85	C	Foreign Exchange Future	0.71059	0.60079			-15.45078	0.00000	0.00000	0
30/03/2016	NZ\$ / R 2016/12/19	10.86	P	Foreign Exchange Future	0.65644	0.74101			12.88303	0.00000	0.00000	0
30/03/2016	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07500	0.05190			-30.80000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/06/13			Foreign Exchange Future	1.39500	1.37190			-1.65591	0.00000	0.00000	0
30/03/2016	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06500	0.04190			-35.53846	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
30/03/2016	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05500	0.03190			-42.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/09/19	1.42	P	Foreign Exchange Future	0.00990	0.03360			239.39394	0.00000	0.00000	0
30/03/2016	PULA / R 2016/09/19			Foreign Exchange Future	1.41010	1.38640			-1.68073	0.00000	0.00000	0
30/03/2016	PULA / R 2016/09/19	1.41	P	Foreign Exchange Future	0.00000	0.02360			100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/09/19	1.42	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/09/19	1.40	C	Foreign Exchange Future	0.01010	0.00000			-100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/09/19	1.41	C	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/09/19	1.40	P	Foreign Exchange Future	0.00000	0.01360			100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/12/19	1.41	C	Foreign Exchange Future	0.01340	0.00000			-100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/12/19	1.42	C	Foreign Exchange Future	0.00340	0.00000			-100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/12/19			Foreign Exchange Future	1.42340	1.39940			-1.68610	0.00000	0.00000	0
30/03/2016	PULA / R 2016/12/19	1.40	C	Foreign Exchange Future	0.02340	0.00000			-100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/12/19	1.40	P	Foreign Exchange Future	0.00000	0.00060			100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/12/19	1.42	P	Foreign Exchange Future	0.00000	0.02060			100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2016/12/19	1.41	P	Foreign Exchange Future	0.00000	0.01060			100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2017/03/13	1.42	C	Foreign Exchange Future	0.01220	0.00000			-100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2017/03/13	1.43	P	Foreign Exchange Future	0.00000	0.02240			100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2017/03/13			Foreign Exchange Future	1.43220	1.40760			-1.71764	0.00000	0.00000	0
30/03/2016	PULA / R 2017/03/13	1.43	C	Foreign Exchange Future	0.00220	0.00000			-100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2017/03/13	1.44	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2017/03/13	1.42	P	Foreign Exchange Future	0.00000	0.01240			100.00000	0.00000	0.00000	0
30/03/2016	PULA / R 2017/03/13	1.44	P	Foreign Exchange Future	0.00780	0.03240			315.38462	0.00000	0.00000	0
30/03/2016	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12150	1.13790			1.46233	0.00000	0.00000	4,694
30/03/2016	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.12530	1.14180			1.46628	0.00000	0.00000	0
30/03/2016	QUANTO € / \$ 2016/12/19			Foreign Exchange Future	1.12930	1.14570			1.45223	0.00000	0.00000	0
30/03/2016	RAIN 2016/06/13			Foreign Exchange Future	27,367.08000	26,615.37000			-2.74677	0.00000	0.00000	0
30/03/2016	RAIN 2016/09/19			Foreign Exchange Future	27,912.55000	27,139.09000			-2.77101	0.00000	0.00000	0
30/03/2016	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.25903	1.01131			-19.67581	0.00000	0.00000	0
30/03/2016	SGD / R 2016/06/13			Foreign Exchange Future	11.42750	11.16250			-2.31897	0.00000	0.00000	0
30/03/2016	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.24958	1.00259			-19.76592	0.00000	0.00000	0
30/03/2016	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.26849	1.02005			-19.58549	0.00000	0.00000	0
30/03/2016	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.03208	0.05009			56.13233	0.00000	0.00000	0
30/03/2016	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.03153	0.04881			54.79183	0.00000	0.00000	0
30/03/2016	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.03099	0.04755			53.44489	0.00000	0.00000	0
30/03/2016	SGD / R 2016/09/19	11.64	C	Foreign Exchange Future	0.57366	0.44302			-22.77241	0.00000	0.00000	0
30/03/2016	SGD / R 2016/09/19			Foreign Exchange Future	11.63430	11.36920			-2.27861	0.00000	0.00000	0
30/03/2016	SGD / R 2016/09/19	11.62	C	Foreign Exchange Future	0.58261	0.45017			-22.73163	0.00000	0.00000	0
30/03/2016	SGD / R 2016/09/19	11.63	C	Foreign Exchange Future	0.57812	0.44658			-22.75274	0.00000	0.00000	0
30/03/2016	SGD / R 2016/09/19	11.62	P	Foreign Exchange Future	0.56831	0.70097			23.34338	0.00000	0.00000	0
30/03/2016	SGD / R 2016/09/19	11.64	P	Foreign Exchange Future	0.57936	0.71382			23.20892	0.00000	0.00000	0
30/03/2016	SGD / R 2016/09/19	11.63	P	Foreign Exchange Future	0.57382	0.70738			23.27561	0.00000	0.00000	0
30/03/2016	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.60221	0.47619			-20.92697	0.00000	0.00000	0
30/03/2016	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.01267	0.02160			70.49618	0.00000	0.00000	0
30/03/2016	TRY / R 2016/06/13			Foreign Exchange Future	5.35000	5.21570			-2.51028	0.00000	0.00000	0
30/03/2016	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.01221	0.02049			67.76119	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
30/03/2016	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.01315	0.02277			73.18730	0.00000	0.00000	0
30/03/2016	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.59267	0.46730			-21.15297	0.00000	0.00000	0
30/03/2016	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.58315	0.45847			-21.38013	0.00000	0.00000	0
30/03/2016	TRY / R 2016/09/19			Foreign Exchange Future	5.31960	5.18860			-2.46259	0.00000	0.00000	0
30/03/2016	TRY / R 2016/09/19	5.25	P	Foreign Exchange Future	0.20498	0.26351			28.55238	0.00000	0.00000	0
30/03/2016	TRY / R 2016/09/19	5.27	P	Foreign Exchange Future	0.21437	0.27549			28.50809	0.00000	0.00000	0
30/03/2016	TRY / R 2016/09/19	5.26	P	Foreign Exchange Future	0.20964	0.26947			28.53469	0.00000	0.00000	0
30/03/2016	TRY / R 2016/09/19	5.26	C	Foreign Exchange Future	0.26924	0.19807			-26.43649	0.00000	0.00000	0
30/03/2016	TRY / R 2016/09/19	5.27	C	Foreign Exchange Future	0.26397	0.19409			-26.47506	0.00000	0.00000	0
30/03/2016	TRY / R 2016/09/19	5.25	C	Foreign Exchange Future	0.27458	0.20211			-26.39339	0.00000	0.00000	0
30/03/2016	ZMW / R 2016/06/13			Foreign Exchange Future	1.31670	1.27630			-3.06828	0.00000	0.00000	0
30/03/2016	ZMW / R 2016/09/19			Foreign Exchange Future	1.25940	1.22280			-2.90615	0.00000	0.00000	0

**Future Open Interest**

**1,135,083**

**Option Open Interest**

**1,696,174**

**Total**

**2,831,257**