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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/12/2015 TO 15/12/2015

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
15/12/2015	\$ / R 2015/12/17			Any day expiry	15.28310	14.96230			-2.09905	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/17	14.41	P	Any day expiry	0.00665	0.01270			90.97509	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/17	14.42	C	Any day expiry	0.86993	0.55562			-36.13054	0.00000	0.00000	10,000
15/12/2015	\$ / R 2015/12/17	14.41	C	Any day expiry	0.87975	0.56501			-35.77684	0.00000	0.00000	5,000
15/12/2015	\$ / R 2015/12/17	14.42	P	Any day expiry	0.00683	0.01332			94.97380	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00002	0.00005			200.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	1.15091	0.83836			-27.15652	0.00000	0.00000	250
15/12/2015	\$ / R 2015/12/21			Any day expiry	15.28850	14.97300			-2.06364	0.00000	0.00000	250
15/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	4.14852	3.83305			-7.60438	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	4.48851	4.17304			-7.02832	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00002	0.00005			198.71795	0.00000	0.00000	250
15/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	2.58295	2.89823			12.20622	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	4.13852	3.82305			-7.62276	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.01241	0.01536			23.80043	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00145	0.00123			-15.18314	0.00000	0.00000	300
15/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00004			292.92035	0.00000	0.00000	300
15/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.02643	0.05075			92.03704	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22			Any day expiry	15.29120	14.97490			-2.06851	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
15/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	1.33070	1.01997			-23.35090	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.00817	0.01322			61.74879	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	1.32091	1.01026			-23.51781	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.88763	0.59565			-32.89393	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	1.34050	1.02969			-23.18622	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.00971	0.01536			58.19893	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.00800	0.01297			62.23145	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.00950	0.01507			58.61329	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	1.39937	1.08812			-22.24251	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	1.40920	1.09787			-22.09228	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.00930	0.01479			59.03337	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	1.40438	1.08777			-22.54468	0.00000	0.00000	100
15/12/2015	\$ / R 2015/12/29			Any day expiry	15.31110	14.98890			-2.10436	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.81658	1.50128			-17.35672	0.00000	0.00000	0
15/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00548	0.01238			126.00274	0.00000	0.00000	100
15/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.01328	0.01887			42.08184	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/05			Any day expiry	15.33160	15.00910			-2.10350	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.23628	0.36894			56.14428	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.44788	0.25804			-42.38691	0.00000	0.00000	5,000
15/12/2015	\$ / R 2016/01/12			Any day expiry	15.35210	15.02920			-2.10330	0.00000	0.00000	4,393
15/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.01288	0.02376			84.40564	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.56498	1.25296			-19.93795	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/13			Any day expiry	15.35500	15.03210			-2.10290	0.00000	0.00000	1,176
15/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.42922	2.10657			-13.28221	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00422	0.00447			5.82076	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.71238	0.47869			-32.80402	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/15			Any day expiry	15.36090	15.03780			-2.10339	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	1.02495	0.74339			-27.47007	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.58141	0.37401			-35.67277	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.00000	0.42403			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.38458	1.07778			-22.15849	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.29179	0.98931			-23.41536	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.22051	0.33620			52.46694	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.06405	0.10559			64.86621	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.15148	0.24089			59.02303	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.00000	0.28623			100.00000	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.02368	0.03998			68.82343	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.03089	0.05151			66.75493	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.90699	1.58435			-16.91855	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00702	0.00702			0.01425	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27			Any day expiry	15.39490	15.07140			-2.10135	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.55996	0.37417			-33.17919	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.40379	0.56345			39.54095	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.43192	2.10842			-13.30221	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	1.01282	0.75034			-25.91582	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00806	0.00819			1.60606	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.59614	3.27247			-9.00053	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.01209	0.01295			7.16218	0.00000	0.00000	150
15/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.32506	0.46277			42.36331	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.47869	0.31485			-34.22679	0.00000	0.00000	150
15/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00124	0.00107			-13.84367	0.00000	0.00000	250
15/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.09792	0.15894			62.31835	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.29296	1.96959			-14.10278	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	0.00000	0.74815			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/29			Any day expiry	15.40050	15.07700			-2.10058	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.01836	0.02774			51.09111	0.00000	0.00000	100
15/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	1.20396	0.92265			-23.36565	0.00000	0.00000	100
15/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.67886	1.36474			-18.71021	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.06346	0.10565			66.47532	0.00000	0.00000	0
15/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.00000	0.17115			100.00000	0.00000	0.00000	2,000
15/12/2015	\$ / R 2016/02/12			Any day expiry	15.43950	15.11560			-2.09787	0.00000	0.00000	106
15/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.49057	0.65430			33.37565	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.84165	3.51781			-8.42978	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00215	0.00221			2.68194	0.00000	0.00000	1,000
15/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.53007	0.36990			-30.21664	0.00000	0.00000	1,000
15/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.27680	0.38681			39.74362	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/19			Any day expiry	15.45900	15.13490			-2.09651	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.10597	0.15767			48.78973	0.00000	0.00000	100
15/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.82580	0.61171			-25.92513	0.00000	0.00000	100
15/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.05147	0.08094			57.27790	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.26497	0.99257			-21.53400	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.58047	1.28584			-18.64145	0.00000	0.00000	3,600
15/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.03478	0.04191			20.50262	0.00000	0.00000	150
15/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.26006	0.36517			40.41993	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/25			Any day expiry	15.47570	15.15110			-2.09748	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.89576	0.67627			-24.50284	0.00000	0.00000	250
15/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.68035	3.35622			-8.80723	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.49195	0.35054			-28.74373	0.00000	0.00000	150
15/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.65625	0.83944			27.91567	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	2.01048	1.69301			-15.79075	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00465	0.00512			9.94584	0.00000	0.00000	250
15/12/2015	\$ / R 2016/02/26			Any day expiry	15.47850	15.15380			-2.09775	0.00000	0.00000	392
15/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	1.02856	0.79007			-23.18672	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.20006	0.28627			43.09158	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.06037	0.09105			50.81681	0.00000	0.00000	100
15/12/2015	\$ / R 2016/02/29			Any day expiry	15.48690	15.16200			-2.09790	0.00000	0.00000	133
15/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.18899	0.27044			43.09661	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.62727	1.33305			-18.08074	0.00000	0.00000	0
15/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	1.07589	0.83244			-22.62795	0.00000	0.00000	100
15/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	1.07818	0.83622			-22.44208	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2015	\$ / R 2016/03/02			Any day expiry	15.49250	15.16740			-2.09843	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	1.08539	0.84238			-22.38946	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.19568	0.27882			42.48421	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	1.07100	0.83008			-22.49460	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.19289	0.27498			42.55678	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.19850	0.28268			42.40902	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	1.07024	0.83245			-22.21859	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/07			Any day expiry	15.50640	15.18090			-2.09913	0.00000	0.00000	187
15/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.21384	0.30155			41.01649	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/11			Any day expiry	15.51750	15.19170			-2.09957	0.00000	0.00000	272
15/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01369	0.01594			16.43019	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	3.00119	2.67764			-10.78077	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.93174	3.60564			-8.29413	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00697	0.00705			1.10026	0.00000	0.00000	1,000
15/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.42508	3.09926			-9.51275	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.58386	3.25792			-9.09463	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.03361	0.04225			25.72313	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.05199	0.06734			29.52489	0.00000	0.00000	250
15/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.07544	0.11365			50.64208	0.00000	0.00000	32,000
15/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.11759	0.17054			45.02279	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.93699	0.72339			-22.79605	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.00000	0.66798			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.06528	0.83348			-21.75969	0.00000	0.00000	2,000
15/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.47702	0.62220			30.43474	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.00000	0.58055			100.00000	0.00000	0.00000	500
15/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.92033	1.12499			22.23683	0.00000	0.00000	201
15/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.52590	15.19980			-2.10036	15.42260	15.10000	1,047,132
15/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00359	0.00348			-2.92060	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.98149	3.65537			-8.19088	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.70306	3.37705			-8.80376	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00832	0.00852			2.34142	0.00000	0.00000	30,000
15/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01430	0.01680			17.45015	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.48460	3.15873			-9.35167	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01050	0.01141			8.66413	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.02323	1.71074			-15.44532	0.00000	0.00000	12,000
15/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.09806	0.14444			47.29423	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.06052	0.08194			35.39838	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.35358	1.08679			-19.70953	0.00000	0.00000	43,156
15/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.14264	0.89926			-21.29976	0.00000	0.00000	1,204
15/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.00000	0.45054			100.00000	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.58493	0.43444			-25.72739	0.00000	0.00000	2,000
15/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.00000	0.78735			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.00000	0.44403			100.00000	0.00000	0.00000	5,000
15/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.00000	1.39467			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.73287	3.40685			-8.73385	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
15/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00918	0.00946			3.05539	0.00000	0.00000	786
15/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01802	0.02158			19.75592	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.02321	0.02837			22.23678	0.00000	0.00000	38,000
15/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.29951	1.98205			-13.80535	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.43349	1.16034			-19.05530	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.00000	0.49369			100.00000	0.00000	0.00000	3,000
15/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.74294	0.56002			-24.62117	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.73292	0.55200			-24.68507	0.00000	0.00000	38,000
15/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.00000	0.43761			100.00000	0.00000	0.00000	3,000
15/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.02730	1.24171			20.87161	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.75264	0.93968			24.85045	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.27114	0.19042			-29.77168	0.00000	0.00000	35,000
15/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.62358	3.29762			-8.99562	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00863	0.00885			2.59808	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.02778	0.03443			23.95249	0.00000	0.00000	35,000
15/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01937	0.02334			20.47134	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.05981	0.08048			34.54436	0.00000	0.00000	4,000
15/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03129	0.03914			25.06758	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.07458	0.11178			49.89273	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.44161	1.16784			-18.99075	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.60839	1.32312			-17.73647	0.00000	0.00000	1,750
15/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.18239	0.25605			40.38995	0.00000	0.00000	2,500
15/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.25530	0.35501			39.05652	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.00000	0.47307			100.00000	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.78943	0.59811			-24.23581	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.86073	0.65829			-23.51962	0.00000	0.00000	250
15/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.00000	0.44728			100.00000	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.91336	1.11734			22.33267	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.41424	0.30002			-27.57385	0.00000	0.00000	500
15/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.00000	0.28123			100.00000	0.00000	0.00000	1,000
15/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00559	0.00557			-0.34180	0.00000	0.00000	42,370
15/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00716	0.00725			1.28096	0.00000	0.00000	1,204
15/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.53422	3.20832			-9.22140	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00878	0.00902			2.72998	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.80392	2.48138			-11.50320	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.59911	2.27817			-12.34803	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.07053	1.75704			-15.14078	0.00000	0.00000	1,000
15/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.00000	0.18343			100.00000	0.00000	0.00000	402
15/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.17474	0.24548			40.48397	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.00000	0.65349			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.00000	0.67779			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.65903	0.83464			26.64738	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.49394	0.36213			-26.68530	0.00000	0.00000	2,000
15/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.40320	0.29151			-27.70044	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.52854	0.38948			-26.31108	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.29333	1.52741			18.09870	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03627	0.01127			-68.92161	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.47949	4.15328			-7.28219	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.99020	2.66660			-10.82214	0.00000	0.00000	12,000
15/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00870	0.00893			2.66006	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.27640	2.95121			-9.92525	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.65134	1.36345			-17.43395	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.04733	0.06094			28.74328	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.52396	1.24424			-18.35492	0.00000	0.00000	9,370
15/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.82642	1.52174			-16.68178	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.13768	0.19699			43.08390	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.20674	0.28946			40.01316	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.31109	0.42359			36.16490	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.00000	0.47818			100.00000	0.00000	0.00000	15,000
15/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.00000	0.80074			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.00000	0.45715			100.00000	0.00000	0.00000	25,000
15/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.00000	0.81423			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.00000	0.25447			100.00000	0.00000	0.00000	2,500
15/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00584	0.00584			-0.05993	0.00000	0.00000	30,000
15/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.47468	3.14882			-9.37814	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00796	0.00812			2.02072	0.00000	0.00000	1,000
15/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.04463	0.05724			28.24376	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.94789	1.63714			-15.95317	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	0.00000	1.12323			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.08249	0.12332			49.49274	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.20829	0.95585			-20.89183	0.00000	0.00000	1,300
15/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.23064	0.97528			-20.75026	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.00000	0.67287			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.23938	0.33368			39.39275	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.00000	0.46799			100.00000	0.00000	0.00000	25,000
15/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.36483	0.48849			33.89560	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.00000	0.58075			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.81804	1.01233			23.75058	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.31923	0.22721			-28.82648	0.00000	0.00000	1,000
15/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.44623	0.32479			-27.21591	0.00000	0.00000	500
15/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.74037	5.04147			6.35192	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00768	0.00782			1.76970	0.00000	0.00000	788
15/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.49453	3.16865			-9.32533	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.45368	2.13423			-13.01909	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.74527	2.42314			-11.73412	0.00000	0.00000	20,000
15/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.83571	1.53028			-16.63863	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.35719	2.03894			-13.50145	0.00000	0.00000	1,000
15/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.66048	1.37158			-17.39817	0.00000	0.00000	788
15/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.11571	0.16804			45.22382	0.00000	0.00000	800
15/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.03120	0.80481			-21.95389	0.00000	0.00000	29,370

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
15/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.42353	0.55831			31.82159	0.00000	0.00000	1,643
15/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.46704	0.61022			30.65703	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.00000	0.80748			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.00000	0.82781			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.44926	0.32714			-27.18263	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.99834	1.21022			21.22313	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.49524	1.74062			16.41063	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.00000	1.28143			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/15			Any day expiry	15.52870	15.20250			-2.10063	0.00000	0.00000	50
15/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.77984	0.97007			24.39356	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.51854	0.38257			-26.22181	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	1.12338	0.88446			-21.26819	0.00000	0.00000	17,991
15/12/2015	\$ / R 2016/03/16			Any day expiry	15.53140	15.20530			-2.09962	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	2.23020	1.91367			-14.19283	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.22198	0.30916			39.27212	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.03880	0.04837			24.67265	0.00000	0.00000	17,991
15/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.06275	0.07983			27.21349	0.00000	0.00000	19,744
15/12/2015	\$ / R 2016/03/23			Any day expiry	15.55180	15.22340			-2.11165	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.35461	0.47404			33.67662	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.93641	0.72744			-22.31686	0.00000	0.00000	19,744
15/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.94455	1.63323			-16.01002	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.80991	0.62245			-23.14551	0.00000	0.00000	250
15/12/2015	\$ / R 2016/03/29			Any day expiry	15.56940	15.23860			-2.12468	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.77806	3.44726			-8.75584	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.51958	0.38865			-25.19993	0.00000	0.00000	150
15/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.05428	0.07034			29.59166	0.00000	0.00000	150
15/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00866	0.00866			-0.00462	0.00000	0.00000	250
15/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.49051	0.63385			29.22295	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.91018	1.11005			21.95891	0.00000	0.00000	0
15/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	2.12368	1.80894			-14.82041	0.00000	0.00000	0
15/12/2015	\$ / R 2016/04/15			Any day expiry	15.61930	15.28170			-2.16143	0.00000	0.00000	50
15/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	0.88532	1.07956			21.94051	0.00000	0.00000	0
15/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.61462	0.47126			-23.32454	0.00000	0.00000	0
15/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.11433	0.15963			39.62346	0.00000	0.00000	17,896
15/12/2015	\$ / R 2016/04/18			Any day expiry	15.62800	15.28930			-2.16726	0.00000	0.00000	0
15/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.60737	0.76699			26.28088	0.00000	0.00000	0
15/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.77233	1.47893			-16.55436	0.00000	0.00000	0
15/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.81537	0.63629			-21.96303	0.00000	0.00000	17,896
15/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	2.22324	1.90159			-14.46786	0.00000	0.00000	0
15/12/2015	\$ / R 2016/04/26			Any day expiry	15.65150	15.30960			-2.18446	0.00000	0.00000	0
15/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.07174	0.09199			28.21708	0.00000	0.00000	150
15/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.53112	0.40744			-23.28724	0.00000	0.00000	150
15/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01148	0.01180			2.78327	0.00000	0.00000	250
15/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.75329	0.93219			23.74899	0.00000	0.00000	0
15/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.16962	1.38784			18.65704	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
15/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.86298	3.52140			-8.84241	0.00000	0.00000	0
15/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.74479	0.58179			-21.88570	0.00000	0.00000	250
15/12/2015	\$ / R 2016/05/10			Any day expiry	15.69250	15.34520			-2.21316	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.19491	0.26638			36.67200	0.00000	0.00000	8,403
15/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.68254	0.85036			24.58761	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.60741	1.33158			-17.15960	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.86504	0.68556			-20.74801	0.00000	0.00000	8,403
15/12/2015	\$ / R 2016/05/13			Any day expiry	15.70130	15.35280			-2.21956	0.00000	0.00000	50
15/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.69298	0.54352			-21.56715	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	0.97168	1.17072			20.48469	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.08310	1.29083			19.17902	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/27			Any day expiry	15.74240	15.38830			-2.24934	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.53485	0.41887			-21.68477	0.00000	0.00000	150
15/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.32738	2.00273			-13.94895	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.01385	0.01429			3.15342	0.00000	0.00000	250
15/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.49245	1.73057			15.95501	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.08498	0.11443			34.66311	0.00000	0.00000	150
15/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.69550	0.54913			-21.04569	0.00000	0.00000	250
15/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.95625	3.60259			-8.93934	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/31			Any day expiry	15.75410	15.39850			-2.25719	0.00000	0.00000	230
15/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.31374	1.07442			-18.21668	0.00000	0.00000	0
15/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.37964	0.49592			30.62880	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/06			Any day expiry	15.77170	15.41370			-2.26989	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01830	0.01952			6.66434	0.00000	0.00000	1,000
15/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.99754	0.80556			-19.24518	0.00000	0.00000	1,000
15/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.67584	0.84186			24.56516	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.59000	3.23322			-9.93816	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/08			Any day expiry	15.77760	15.41880			-2.27411	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.86525	0.69399			-19.79309	0.00000	0.00000	8,219
15/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.49049	1.22814			-17.60155	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.86765	1.05519			21.61472	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.31289	0.40934			30.82515	0.00000	0.00000	8,219
15/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.06600	0.09336			41.44975	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/09			Any day expiry	15.78050	15.42130			-2.27623	0.00000	0.00000	264
15/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.06788	0.09581			41.14901	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.06694	0.09458			41.29872	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.53838	2.20711			-13.05042	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.55650	2.22466			-12.98027	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.54744	2.21588			-13.01528	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.05839	0.08275			41.72009	0.00000	0.00000	700
15/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.75950	1.47428			-16.21052	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.34590	1.10457			-17.93131	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.37330	1.60235			16.67916	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.56464	0.44592			-21.02489	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01827	0.01919			5.02433	0.00000	0.00000	330

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.79220	15.43150			-2.28404	15.62420	15.38450	53,906
15/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.06645	0.09351			40.73712	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.76679	0.61174			-20.22024	0.00000	0.00000	3,000
15/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.16192	1.37474			18.31587	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.03756	0.05448			45.07103	0.00000	0.00000	6,600
15/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.70271	2.98533			10.45718	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.65059	2.31425			-12.68926	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.06835	0.09605			40.52279	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.38084	2.05431			-13.71504	0.00000	0.00000	53,633
15/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.09223	0.12750			38.23919	0.00000	0.00000	36,230
15/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.67511	1.92212			14.74581	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.06739	0.09477			40.62993	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.28601	0.37698			31.80481	0.00000	0.00000	17,500
15/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.29641	1.06347			-17.96763	0.00000	0.00000	330
15/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.25421	1.02870			-17.97985	0.00000	0.00000	53,633
15/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.77731	2.02867			14.14282	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.33805	0.25734			-23.87430	0.00000	0.00000	17,500
15/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.55055	2.21755			-13.05614	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.08864	0.12281			38.54407	0.00000	0.00000	545
15/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.35443	2.02900			-13.82203	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.83545	2.49378			-12.04998	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.32491	0.24683			-24.02947	0.00000	0.00000	6,600
15/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.56865	2.23501			-12.98864	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.21730	0.29278			34.73284	0.00000	0.00000	3,000
15/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.07459	1.28024			19.13799	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.72412	0.57624			-20.42243	0.00000	0.00000	750
15/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.63550	0.50385			-20.71525	0.00000	0.00000	36,230
15/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.91976	2.57598			-11.77403	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.40370	0.52307			29.56668	0.00000	0.00000	8,000
15/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.58244	1.82442			15.29191	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.04325	0.06228			43.99985	0.00000	0.00000	750
15/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.65047	3.29069			-9.85576	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.55959	2.22627			-13.02234	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.57821	1.30848			-17.09108	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.43421	0.56197			29.42524	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.46201	0.59720			29.26259	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.53731	0.42362			-21.15955	0.00000	0.00000	700
15/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.50951	0.40017			-21.45941	0.00000	0.00000	545
15/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.61585	2.89584			10.70368	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.20603	0.98890			-18.00394	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/24			Any day expiry	15.82550	15.46130			-2.30135	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.45764	1.69157			16.04847	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.55053	0.69760			26.71360	0.00000	0.00000	7,900
15/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.64314	0.51287			-20.25555	0.00000	0.00000	7,900
15/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.66130	0.52884			-20.02968	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.55997	0.44494			-20.54175	0.00000	0.00000	150
15/12/2015	\$ / R 2016/06/28			Any day expiry	15.83790	15.47330			-2.30207	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	4.05400	3.68939			-8.99377	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.76207	2.01164			14.16364	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.42953	2.10315			-13.43409	0.00000	0.00000	0
15/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.09163	0.12985			41.70412	0.00000	0.00000	150
15/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01610	0.01609			-0.04659	0.00000	0.00000	250
15/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.44340	1.67554			16.08323	0.00000	0.00000	0
15/12/2015	\$ / R 2016/07/27			Any day expiry	15.92730	15.56050			-2.30296	0.00000	0.00000	0
15/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.52646	2.19769			-13.01275	0.00000	0.00000	0
15/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.63016	0.50906			-19.21749	0.00000	0.00000	250
15/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.08633	2.33998			12.15758	0.00000	0.00000	0
15/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	4.14567	3.77799			-8.86901	0.00000	0.00000	0
15/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01837	0.01749			-4.78773	0.00000	0.00000	250
15/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.09916	0.13719			38.36236	0.00000	0.00000	150
15/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.83286	2.07856			13.40524	0.00000	0.00000	0
15/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.56363	0.45048			-20.07555	0.00000	0.00000	150
15/12/2015	\$ / R 2016/08/11			Any day expiry	15.97350	15.60560			-2.30319	0.00000	0.00000	0
15/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02628	0.03627			38.01049	0.00000	0.00000	2,000
15/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.21399	1.00922			-16.86754	0.00000	0.00000	2,000
15/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.76049	0.92362			21.45036	0.00000	0.00000	0
15/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.29978	2.94187			-10.84645	0.00000	0.00000	0
15/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.46774	2.73014			10.63347	0.00000	0.00000	0
15/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.02040	0.01882			-7.75072	0.00000	0.00000	250
15/12/2015	\$ / R 2016/08/26			Any day expiry	16.01970	15.65080			-2.30279	0.00000	0.00000	0
15/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.28073	2.53611			11.19699	0.00000	0.00000	0
15/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	4.24010	3.86962			-8.73756	0.00000	0.00000	0
15/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.61855	2.29319			-12.42518	0.00000	0.00000	0
15/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.60043	0.48691			-18.90736	0.00000	0.00000	250
15/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09885	0.14239			44.04927	0.00000	0.00000	150
15/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.55744	0.45094			-19.10425	0.00000	0.00000	150
15/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.64990	2.32455			-12.27779	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/06			Any day expiry	16.05370	15.68380			-2.30414	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.35819	2.61484			10.88322	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.48479	2.16947			-12.69010	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.30988	2.56466			11.02994	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09620	0.14075			46.31314	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.62358	0.50846			-18.46139	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.13109	0.18567			41.63466	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.61189	0.49864			-18.50875	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/09/08			Any day expiry	16.05980	15.68990			-2.30327	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.72098	0.59408			-17.60003	0.00000	0.00000	48,990
15/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.42776	2.11682			-12.80778	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.14796	0.20692			39.84829	0.00000	0.00000	48,990
15/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	1.96118	2.20418			12.39094	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
15/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.00000	0.50659			100.00000	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/09/09			Any day expiry	17.80100	15.69290			-11.84259	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	0.00000	2.61369			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	0.00000	2.33471			100.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.00000	0.14181			100.00000	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	3.11721	3.39732			8.98599	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/13			Any day expiry	16.07520	15.70490			-2.30355	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.48241	0.39222			-18.69538	0.00000	0.00000	2,000
15/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.63665	1.37876			-15.75732	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.51145	0.62386			21.97791	0.00000	0.00000	2,000
15/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.85546	2.52433			-11.59630	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/15			Any day expiry	16.08140	15.71090			-2.30390	0.00000	0.00000	259
15/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.84669	2.51602			-11.61597	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.83793	2.50772			-11.63567	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06406	0.10343			61.46256	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06653	0.10682			60.55417	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06529	0.10512			61.00809	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.86225	4.16923			7.94840	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.86734	2.53633			-11.54409	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06487	0.10512			62.04727	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	16.09370	15.72290			-2.30401	15.80160	15.74260	33,314
15/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.70986	0.58466			-17.63715	0.00000	0.00000	405
15/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.91142	2.57814			-11.44728	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.35494	0.44022			24.02724	0.00000	0.00000	17,500
15/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.40595	0.34213			-15.71962	0.00000	0.00000	17,500
15/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.85857	2.52802			-11.56347	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.27536	2.52578			11.00568	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.84982	2.51973			-11.58276	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.94864	1.66312			-14.65224	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.11616	2.36176			11.60594	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05772	0.09524			65.00561	0.00000	0.00000	405
15/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06364	0.10343			62.52986	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.66906	0.54868			-17.99271	0.00000	0.00000	10,000
15/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06612	0.10683			61.57354	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.59222	0.48747			-17.68826	0.00000	0.00000	250
15/12/2015	\$ / R 2016/09/28			Any day expiry	16.12380	15.75370			-2.29536	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	2.85236	3.12184			9.44771	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.34560	3.97350			-8.56272	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09408	0.13989			48.69860	0.00000	0.00000	150
15/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.71842	2.98377			9.76103	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.71788	2.39359			-11.93154	0.00000	0.00000	0
15/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.56616	0.46554			-17.77179	0.00000	0.00000	150
15/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.02180	0.01980			-9.18074	0.00000	0.00000	250
15/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.08952	0.13254			48.06370	0.00000	0.00000	150
15/12/2015	\$ / R 2016/10/26			Any day expiry	16.21720	15.84940			-2.26796	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
15/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.02220	0.01986			-10.53788	0.00000	0.00000	250
15/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.13871	3.41044			8.65733	0.00000	0.00000	0
15/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.57435	0.48010			-16.40995	0.00000	0.00000	150
15/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.80672	2.48194			-11.57131	0.00000	0.00000	0
15/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.20715	3.48070			8.52934	0.00000	0.00000	0
15/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.58591	0.48984			-16.39695	0.00000	0.00000	250
15/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.43940	4.06926			-8.33760	0.00000	0.00000	0
15/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02199	0.01924			-12.51148	0.00000	0.00000	250
15/12/2015	\$ / R 2016/11/28			Any day expiry	16.32740	15.96220			-2.23673	0.00000	0.00000	0
15/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.65771	3.94289			7.79660	0.00000	0.00000	0
15/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.07912	0.12459			57.47489	0.00000	0.00000	150
15/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.58511	0.50509			-13.67640	0.00000	0.00000	400
15/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.54939	4.18144			-8.08793	0.00000	0.00000	0
15/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.90652	2.58679			-11.00036	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02472	0.02094			-15.29738	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/14			Any day expiry	16.38080	16.01680			-2.22211	0.00000	0.00000	251
15/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02469	0.02092			-15.27306	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.74552	3.37774			-9.81923	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.76545	3.39770			-9.76662	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.75549	3.38772			-9.79288	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02465	0.02090			-15.24125	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.73501	1.50715			-13.13309	0.00000	0.00000	86,321
15/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02198	0.01904			-13.39563	0.00000	0.00000	250
15/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.49646	0.49546			-0.20221	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.39750	16.03390			-2.21741	16.06390	15.92870	6,418
15/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.55584	0.65442			17.73600	0.00000	0.00000	1,700
15/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.31915	1.49841			13.58899	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.51480	3.80237			8.18153	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.16243	2.84155			-10.14661	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.95217	5.22055			5.41940	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.64492	0.76530			18.66566	0.00000	0.00000	6,870
15/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.61683	0.55009			-10.82087	0.00000	0.00000	150
15/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.17176	1.17075			-0.08567	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09626	0.14925			55.04017	0.00000	0.00000	150
15/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.29990	3.57350			8.29116	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06357	0.10579			66.41320	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.18678	1.18578			-0.08460	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06630	0.10952			65.18583	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.84242	1.59920			-13.20123	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.31665	1.13231			-14.00082	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.78611	0.67701			-13.87896	0.00000	0.00000	1,700
15/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.67598	0.59445			-12.06087	0.00000	0.00000	83,003
15/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.61218	0.54623			-10.77154	0.00000	0.00000	250
15/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.17926	1.17826			-0.08513	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
15/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.97334	1.70832			-13.42986	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.66230	0.58627			-11.48049	0.00000	0.00000	10,188
15/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06493	0.10765			65.79734	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.54967	0.45445			-17.32355	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.61948	4.25294			-7.93476	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.49398	0.49298			-0.20325	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.15380	2.83342			-10.15853	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.73751	0.87325			18.40511	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.83861	3.09311			8.96548	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.42848	3.71055			8.22727	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.02467	4.32233			7.39586	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.49896	0.49795			-0.20120	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.99376	2.68315			-10.37544	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.69740	0.60740			-12.90514	0.00000	0.00000	2,310
15/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.96933	4.26619			7.47866	0.00000	0.00000	0
15/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.17107	2.84969			-10.13471	0.00000	0.00000	0
15/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.04026	1.81809			-10.88926	0.00000	0.00000	0
15/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.78518	0.91661			16.73975	0.00000	0.00000	0
15/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.59980	16.24670			-2.12713	0.00000	0.00000	0
15/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.78046	0.91139			16.77607	0.00000	0.00000	0
15/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.78991	0.92185			16.70439	0.00000	0.00000	0
15/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.03498	1.81331			-10.89268	0.00000	0.00000	0
15/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.02971	1.80855			-10.89572	0.00000	0.00000	0
15/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.23575	2.04349			-8.59908	0.00000	0.00000	0
15/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.83590	16.49490			-2.02543	0.00000	0.00000	0
15/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.24567	2.05243			-8.60490	0.00000	0.00000	0
15/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.92480	1.07306			16.03138	0.00000	0.00000	0
15/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.91977	1.06753			16.06522	0.00000	0.00000	0
15/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.92985	1.07859			15.99682	0.00000	0.00000	0
15/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.24070	2.04796			-8.60184	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.13780	2.81356			-10.33344	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.12795	2.80375			-10.36478	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.52590	15.19980			-2.10036	15.29900	15.11340	1,278
15/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.14770	2.82338			-10.30337	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01190	0.01376			15.59702	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01180	0.01358			15.09598	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01205	0.01395			15.72180	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.08403	0.11675			38.94853	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.79220	15.43150			-2.28404	0.00000	0.00000	151
15/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.08290	0.11527			39.05099	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.08179	0.11381			39.15373	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.42510	2.09677			-13.53866	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.41623	2.08825			-13.57378	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.43399	2.10531			-13.50363	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.09370	15.72290			-2.30401	0.00000	0.00000	80

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
15/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.53065	0.64573			21.68631	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.53873	0.65577			21.72633	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.62838	1.37364			-15.64366	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.62243	1.36867			-15.64040	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.63435	1.37863			-15.64663	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.53468	0.65074			21.70668	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.56933	0.67202			18.03739	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.39750	16.03390			-2.21741	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.56526	0.66744			18.07607	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.56121	0.66288			18.11588	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.96276	1.70134			-13.31913	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.96871	1.70678			-13.30472	0.00000	0.00000	0
15/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.95683	1.69592			-13.33320	0.00000	0.00000	0
15/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.02410	0.04379			81.69732	0.00000	0.00000	0
15/12/2015	£ / R 2016/01/12			Any day expiry	23.24540	22.75770			-2.09805	0.00000	0.00000	15
15/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	2.17950	1.71149			-21.47335	0.00000	0.00000	0
15/12/2015	£ / R 2016/02/26			Any day expiry	23.43690	22.94860			-2.08347	0.00000	0.00000	163
15/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.26818	0.41157			53.46693	0.00000	0.00000	0
15/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	1.61508	1.27017			-21.35570	0.00000	0.00000	0
15/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.25837	0.39457			52.71403	0.00000	0.00000	0
15/12/2015	£ / R 2016/02/29			Any day expiry	23.44950	22.96100			-2.08320	0.00000	0.00000	56
15/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.67787	1.32557			-20.99709	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/07			Any day expiry	23.47880	22.98950			-2.08401	0.00000	0.00000	50
15/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.29986	0.44768			49.29635	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.65866	1.31718			-20.58782	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.33136	3.84537			-11.22011	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.09479	0.11780			24.26993	0.00000	0.00000	21,300
15/12/2015	£ / R 2016/03/14			Foreign Exchange Future	23.50820	23.01810			-2.08480	23.34170	22.98000	33,542
15/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.35091	3.86483			-11.17183	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03316	0.03727			12.41725	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.85299	2.38590			-16.37207	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.16556	1.51845			30.27635	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03293	0.03700			12.36142	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03271	0.03673			12.30303	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.34113	3.85510			-11.19591	0.00000	0.00000	0
15/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.72376	0.58655			-18.95804	0.00000	0.00000	11,000
15/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.91690	23.37350			-2.27203	23.37200	23.37200	656
15/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.58602	3.08047			-14.09775	0.00000	0.00000	0
15/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.57723	3.07193			-14.12532	0.00000	0.00000	0
15/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.59482	3.08902			-14.07019	0.00000	0.00000	0
15/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.17033	0.20843			22.37193	0.00000	0.00000	0
15/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.16912	0.20697			22.38135	0.00000	0.00000	0
15/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.16792	0.20552			22.39301	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	1.13410	1.00101			-11.73585	0.00000	0.00000	12,264
15/12/2015	£ / R 2016/09/08			Any day expiry	24.33130	23.77430			-2.28923	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
15/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.73129	2.32628			-14.82863	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	3.51341	3.01732			-14.11998	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.65674	0.80786			23.00912	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	2.65280	3.07671			15.97946	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.66323	0.81611			23.04952	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.38211	0.44302			15.93958	0.00000	0.00000	12,264
15/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.65999	0.81198			23.02886	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.72453	2.32041			-14.83290	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.73804	2.33216			-14.82404	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.32555	1.99851			-14.06278	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/19			Foreign Exchange Future	24.38400	23.82540			-2.29085	0.00000	0.00000	225
15/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.31961	1.99387			-14.04300	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.94155	1.17311			24.59376	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.33150	2.00317			-14.08234	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.93750	1.16777			24.56196	0.00000	0.00000	0
15/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.94561	1.17847			24.62511	0.00000	0.00000	0
15/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.85830	24.30950			-2.20771	0.00000	0.00000	0
15/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	3.09031	2.70774			-12.37973	0.00000	0.00000	0
15/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	3.08400	2.70225			-12.37839	0.00000	0.00000	0
15/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	3.09663	2.71325			-12.38071	0.00000	0.00000	0
15/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.87201	1.03824			19.06244	0.00000	0.00000	0
15/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.86833	1.03375			19.04967	0.00000	0.00000	0
15/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.87570	1.04275			19.07604	0.00000	0.00000	0
15/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00006	0.00002			-60.89258	0.00000	0.00000	0
15/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12885	0.12551			-2.58910	0.00000	0.00000	11,148
15/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00156	0.00242			54.61850	0.00000	0.00000	0
15/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01903	0.01588			-16.52866	0.00000	0.00000	0
15/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01041	0.00793			-23.84400	0.00000	0.00000	0
15/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02891	0.02554			-11.66497	0.00000	0.00000	0
15/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00018	0.00037			105.82616	0.00000	0.00000	0
15/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.13143	0.12779			-2.77249	0.00000	0.00000	4,588
15/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00062	0.00091			47.66235	0.00000	0.00000	0
15/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01383	0.01108			-19.82259	0.00000	0.00000	0
15/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00812	0.00631			-22.25676	0.00000	0.00000	0
15/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02205	0.01870			-15.19376	0.00000	0.00000	0
15/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00668	0.00852			27.48931	0.00000	0.00000	0
15/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00239	0.00329			37.78459	0.00000	0.00000	0
15/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01734	0.01442			-16.81108	0.00000	0.00000	0
15/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13444	0.13068			-2.79827	0.00000	0.00000	0
15/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01138	0.00937			-17.68491	0.00000	0.00000	0
15/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02547	0.02203			-13.53351	0.00000	0.00000	0
15/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00290	0.00374			29.27357	0.00000	0.00000	0
15/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00103	0.00135			30.47992	0.00000	0.00000	0
15/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00694	0.00869			25.21174	0.00000	0.00000	0
15/12/2015	€ / R 2015/12/29			Any day expiry	16.83860	16.42860			-2.43488	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
15/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	1.15992	0.76546			-34.00702	0.00000	0.00000	100
15/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	1.54860	1.14175			-26.27222	0.00000	0.00000	0
15/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.01000	0.01315			31.45947	0.00000	0.00000	100
15/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.02132	0.03686			72.92813	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00952	0.00934			-1.94418	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/25			Any day expiry	16.94290	16.53120			-2.42993	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	2.33030	1.91814			-17.68708	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.01030	0.01072			4.07496	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	2.34022	1.92805			-17.61241	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	2.32038	1.90822			-17.76237	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00748	0.00702			-6.07256	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00740	0.00694			-6.24088	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	2.03320	1.62192			-20.22817	0.00000	0.00000	1,000
15/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	2.10242	1.69054			-19.59099	0.00000	0.00000	1,000
15/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00732	0.00685			-6.40789	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/29			Any day expiry	16.95690	16.54500			-2.42910	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.01557	0.02943			89.01778	0.00000	0.00000	100
15/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.03718	0.07384			98.60132	0.00000	0.00000	0
15/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.47408	1.09884			-25.45606	0.00000	0.00000	100
15/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.82247	1.42443			-21.84076	0.00000	0.00000	0
15/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	1.13769	0.81841			-28.06347	0.00000	0.00000	100
15/12/2015	€ / R 2016/02/19			Any day expiry	17.03030	16.61710			-2.42626	0.00000	0.00000	0
15/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.68409	1.30745			-22.36417	0.00000	0.00000	0
15/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.05379	0.09035			67.98663	0.00000	0.00000	100
15/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.16739	0.26131			56.11201	0.00000	0.00000	0
15/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.07965	0.12750			60.06503	0.00000	0.00000	0
15/12/2015	€ / R 2016/02/26			Any day expiry	17.05470	16.64070			-2.42748	0.00000	0.00000	34
15/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.59435	1.22820			-22.96575	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/07			Any day expiry	17.08970	16.67470			-2.42836	0.00000	0.00000	5
15/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.09542	0.14816			55.26755	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.61512	1.25286			-22.42929	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.05342	0.07123			33.34662	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.34291	1.01191			-24.64823	0.00000	0.00000	26,000
15/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.27701	2.86441			-12.59071	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14			Foreign Exchange Future	17.11410	16.69830			-2.42958	17.03000	16.65000	68,380
15/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.12960	2.71781			-13.15791	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.25906	1.85779			-17.76261	0.00000	0.00000	24,000
15/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.07677	0.11888			54.84921	0.00000	0.00000	25,000
15/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.23090	0.33831			46.51693	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.09158	0.80022			-26.69201	0.00000	0.00000	36,640
15/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.11978	2.70805			-13.19737	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00595	0.00629			5.62781	0.00000	0.00000	18,000
15/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01291	0.01611			24.79801	0.00000	0.00000	12,000
15/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.13941	2.72756			-13.11867	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.18849	0.27763			47.29248	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
15/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.30507	0.97950			-24.94601	0.00000	0.00000	650
15/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.74796	0.52156			-30.26926	0.00000	0.00000	19,500
15/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.92092	3.50557			-10.59300	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01568	0.01975			25.95254	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.10017	2.68856			-13.27690	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.54580	2.13958			-15.95648	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.20228	1.80225			-18.16434	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.07005	3.65459			-10.20786	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01550	0.01951			25.88317	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.04496	0.05949			32.32301	0.00000	0.00000	33,200
15/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.11752	1.71953			-18.79493	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.82087	1.44718			-20.52259	0.00000	0.00000	25,000
15/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.17881	0.26361			47.42090	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.19500	0.88661			-25.80673	0.00000	0.00000	24,000
15/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.27748	0.40192			44.84435	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01607	0.02026			26.09729	0.00000	0.00000	17,534
15/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.03170	0.04128			30.21360	0.00000	0.00000	15,000
15/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.04818	0.06395			32.73383	0.00000	0.00000	15,000
15/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.53386	0.72326			35.47687	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00682	0.00727			6.71254	0.00000	0.00000	18,000
15/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01531	0.01926			25.81033	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.31259	0.98593			-24.88665	0.00000	0.00000	0
15/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.19097	0.28120			47.25347	0.00000	0.00000	0
15/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.03441	0.04914			42.79549	0.00000	0.00000	6,000
15/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.12807	0.17806			39.03409	0.00000	0.00000	0
15/12/2015	€ / R 2016/06/13			Foreign Exchange Future	17.45590	16.99960			-2.61402	0.00000	0.00000	5,463
15/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.13092	0.18190			38.93702	0.00000	0.00000	0
15/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.27212	0.37203			36.71588	0.00000	0.00000	0
15/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.29031	2.84874			-13.42041	0.00000	0.00000	0
15/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.33539	1.92957			-17.37690	0.00000	0.00000	0
15/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.32682	1.92150			-17.41957	0.00000	0.00000	0
15/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.76802	1.41163			-20.15745	0.00000	0.00000	6,000
15/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.34397	1.93766			-17.33432	0.00000	0.00000	0
15/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.12949	0.17997			38.98561	0.00000	0.00000	0
15/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.14456	0.18333			26.81460	0.00000	0.00000	0
15/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.85270	17.38250			-2.63378	0.00000	0.00000	6,030
15/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.14322	0.18167			26.84809	0.00000	0.00000	0
15/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.14187	0.18001			26.88192	0.00000	0.00000	0
15/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.04592	2.61417			-14.17470	0.00000	0.00000	0
15/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.03726	2.60583			-14.20476	0.00000	0.00000	0
15/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.05457	2.62251			-14.14473	0.00000	0.00000	0
15/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.00000	0.58976			100.00000	0.00000	0.00000	2,912
15/12/2015	€ / R 2016/12/19			Foreign Exchange Future	18.25800	17.79330			-2.54519	0.00000	0.00000	4,500
15/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.66886	0.80646			20.57238	0.00000	0.00000	2,922
15/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.96893	1.65149			-16.12262	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
15/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.24654	4.63119			9.05814	0.00000	0.00000	0
15/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.96322	1.64675			-16.12017	0.00000	0.00000	0
15/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.97466	1.65625			-16.12489	0.00000	0.00000	0
15/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.71093	0.85819			20.71316	0.00000	0.00000	0
15/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.61667			100.00000	0.00000	0.00000	2,912
15/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.60454	0.52449			-13.24035	0.00000	0.00000	2,922
15/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00000	1.98306			100.00000	0.00000	0.00000	0
15/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.02686	1.69976			-16.13830	0.00000	0.00000	0
15/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.70666	0.85295			20.70141	0.00000	0.00000	0
15/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	0.00000	3.62337			100.00000	0.00000	0.00000	0
15/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.71522	0.86345			20.72450	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01172	0.01727			47.31244	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/01/15			Any day expiry	11.09570	10.83370			-2.36128	0.00000	0.00000	3
15/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.01216	0.01862			53.15916	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.14764	0.89163			-22.30700	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.13786	0.88232			-22.45780	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.15742	0.90097			-22.15721	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.01194	0.01793			50.22784	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	11.17750	10.91270			-2.36904	11.11310	10.96520	9,284
15/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.69734	1.43628			-15.38025	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.68762	1.42666			-15.46317	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.70706	1.44591			-15.29813	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.09805	0.14763			50.56342	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.51618	0.68195			32.11440	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.02012	0.02396			19.08399	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.40805	1.15095			-18.25894	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01984	0.02358			18.87949	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.03055	0.03825			25.22391	0.00000	0.00000	200
15/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.29368	0.19465			-33.72054	0.00000	0.00000	200
15/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01956	0.02321			18.67385	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.87555	0.66033			-24.58118	0.00000	0.00000	200
15/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.33440	1.08776			-18.48306	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.32170	11.03260			-2.55350	0.00000	0.00000	250
15/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.32586	1.07997			-18.54595	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.34295	1.09558			-18.42016	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.10270	0.14516			41.34690	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.10125	0.14298			41.21037	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.10416	0.14737			41.48028	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.45561	1.20911			-16.93447	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.49060	11.19510			-2.57167	0.00000	0.00000	500
15/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.47156	1.22377			-16.83904	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.17501	0.22401			27.99848	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.17298	0.22133			27.95027	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.17096	0.21867			27.90245	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.46358	1.21643			-16.88686	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
15/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.33132	0.40387			21.89556	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.66700	11.37830			-2.47450	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.32815	0.40005			21.90965	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.32500	0.39626			21.92457	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.32515	1.10835			-16.36055	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.31832	1.10217			-16.39616	0.00000	0.00000	0
15/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.33200	1.11456			-16.32457	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.31010	11.08690			-1.97346	0.00000	0.00000	2
15/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.64400	0.49679			-22.85817	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.63708	0.49090			-22.94552	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.65096	0.50273			-22.77070	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.13390	0.20989			56.75433	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.13086	0.20583			57.29043	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.13698	0.21400			56.22454	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.24164	0.32773			35.62880	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.50620	11.25770			-2.15971	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.24831	0.33668			35.59133	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.87116	0.70989			-18.51163	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.86451	0.70438			-18.52193	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.87784	0.71543			-18.50073	0.00000	0.00000	0
15/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.24496	0.33219			35.61181	0.00000	0.00000	0
15/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	1,047.66170	1,047.66170			0.00000	0.00000	0.00000	0
15/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.22501	0.34311			52.48525	0.00000	0.00000	0
15/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.86040	15.46920			-2.46652	0.00000	0.00000	6,452
15/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.22197	0.33894			52.69671	0.00000	0.00000	0
15/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.21895	0.33480			52.91010	0.00000	0.00000	0
15/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.08237	0.80814			-25.33622	0.00000	0.00000	0
15/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.07541	0.80231			-25.39528	0.00000	0.00000	0
15/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.08935	0.81400			-25.27673	0.00000	0.00000	0
15/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.96816	1.61492			-17.94737	0.00000	0.00000	0
15/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	16.20420	15.77460			-2.65116	0.00000	0.00000	0
15/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.98511	1.62970			-17.90369	0.00000	0.00000	0
15/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.17396	0.25032			43.90056	0.00000	0.00000	0
15/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.17243	0.24770			43.65662	0.00000	0.00000	0
15/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.17091	0.24510			43.40980	0.00000	0.00000	0
15/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.97663	1.62230			-17.92568	0.00000	0.00000	0
15/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.03574	0.04800			34.29572	0.00000	0.00000	0
15/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.34270	2.30240			-1.72024	0.00000	0.00000	158
15/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.03304	0.04449			34.66980	0.00000	0.00000	0
15/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.03049	0.04136			35.66943	0.00000	0.00000	0
15/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.17574	0.14689			-16.41433	0.00000	0.00000	0
15/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.16844	0.14040			-16.64844	0.00000	0.00000	0
15/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.18319	0.15376			-16.06310	0.00000	0.00000	0
15/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.36390	2.31980			-1.86556	0.00000	0.00000	0
15/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.20655	0.17676			-14.42466	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
15/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.19994	0.17095			-14.49940	0.00000	0.00000	0
15/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.21328	0.18269			-14.33972	0.00000	0.00000	0
15/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.06604	0.08115			22.87746	0.00000	0.00000	0
15/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06265	0.07696			22.83401	0.00000	0.00000	0
15/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05938	0.07289			22.76330	0.00000	0.00000	0
15/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.18078	0.13933			-22.92931	0.00000	0.00000	0
15/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.30070	2.24480			-2.42970	0.00000	0.00000	0
15/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.19511	0.15194			-22.12653	0.00000	0.00000	0
15/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.04008	0.05453			36.04352	0.00000	0.00000	0
15/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.03717	0.05064			36.23652	0.00000	0.00000	0
15/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.03441	0.04714			37.00004	0.00000	0.00000	0
15/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.18787	0.14544			-22.58552	0.00000	0.00000	0
15/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.03789	0.04973			31.24314	0.00000	0.00000	0
15/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.34890	2.28740			-2.61825	0.00000	0.00000	0
15/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.04286	0.05578			30.14404	0.00000	0.00000	0
15/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.29922	0.25009			-16.41813	0.00000	0.00000	0
15/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.29176	0.24318			-16.65100	0.00000	0.00000	0
15/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.30679	0.25713			-16.18760	0.00000	0.00000	0
15/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.04032	0.05269			30.68701	0.00000	0.00000	0
15/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14950	0.14570			-2.54181	0.00000	0.00000	1,266
15/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14900	0.14580			-2.14765	0.00000	0.00000	0
15/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14950	0.14600			-2.34114	0.00000	0.00000	0
15/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.07190	0.06900			-4.03338	0.00000	0.00000	0
15/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06910	0.06600			-4.48625	0.00000	0.00000	0
15/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06650	0.06390			-3.90977	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.00193	0.00067			-65.04280	0.00000	0.00000	10,000
15/12/2015	NZ\$ / R 2015/12/17			Any day expiry	10.31130	10.13380			-1.72141	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.00158	0.00040			-75.05365	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	1.02294	0.84423			-17.46969	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	1.01299	0.83427			-17.64255	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	1.03288	0.85420			-17.30000	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.00164	0.00043			-73.56842	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.00169	0.00047			-72.01254	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.97323	0.79447			-18.36710	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.27415	1.09440			-14.10758	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.42220	10.24330			-1.71653	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.29377	1.11402			-13.89340	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.01195	0.01110			-7.12798	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.01176	0.01091			-7.23204	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.01157	0.01072			-7.33293	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.28396	1.10421			-13.99971	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.04383	0.05068			15.64114	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.54450	10.34450			-1.89672	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.04317	0.04985			15.47422	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.04449	0.05153			15.80416	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
15/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.58833	1.39518			-12.16026	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.59767	1.40435			-12.10008	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.57899	1.38603			-12.22094	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.68930	10.48250			-1.93464	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.13087	0.15804			20.76508	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.35211	1.17282			-13.26025	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.34407	1.16511			-13.31468	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.36017	1.18054			-13.20611	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.13477	0.16261			20.65903	0.00000	0.00000	0
15/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.13281	0.16032			20.71181	0.00000	0.00000	0
15/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07830	0.06480			-17.24138	0.00000	0.00000	0
15/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.39830	1.38480			-0.96546	0.00000	0.00000	0
15/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06830	0.05480			-19.76574	0.00000	0.00000	0
15/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05830	0.04480			-23.15609	0.00000	0.00000	0
15/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10230	1.09860			-0.33566	1.10830	1.10180	4,506
15/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10530	1.10160			-0.33475	0.00000	0.00000	0
15/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10930	1.10560			-0.33354	0.00000	0.00000	0
15/12/2015	RAIN 2016/06/13			Foreign Exchange Future	27,323.27000	26,681.76000			-2.34785	0.00000	0.00000	0
15/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.04196	0.85290			-18.14524	0.00000	0.00000	0
15/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.98510	10.76440			-2.00909	0.00000	0.00000	0
15/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.03330	0.84482			-18.24086	0.00000	0.00000	0
15/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.05066	0.86101			-18.05022	0.00000	0.00000	0
15/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.04686	0.07850			67.49950	0.00000	0.00000	0
15/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.04556	0.07661			68.16828	0.00000	0.00000	0
15/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.04820	0.08042			66.83616	0.00000	0.00000	0
15/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.09967	0.91085			-17.17034	0.00000	0.00000	0
15/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	11.14800	10.90410			-2.18784	0.00000	0.00000	0
15/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.09205	0.90383			-17.23586	0.00000	0.00000	0
15/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.10731	0.91790			-17.10505	0.00000	0.00000	0
15/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.15405	0.20973			36.13976	0.00000	0.00000	0
15/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.15167	0.20675			36.31874	0.00000	0.00000	0
15/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.14931	0.20380			36.49876	0.00000	0.00000	0
15/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.57688	0.53825			-6.69587	0.00000	0.00000	0
15/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.06280	5.01760			-0.89279	0.00000	0.00000	0
15/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.56733	0.52925			-6.71297	0.00000	0.00000	0
15/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.58644	0.54758			-6.62530	0.00000	0.00000	0
15/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01453	0.02165			48.95216	0.00000	0.00000	0
15/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.01408	0.02065			46.69087	0.00000	0.00000	0
15/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01364	0.01998			46.54103	0.00000	0.00000	0
15/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.37577	0.34557			-8.03789	0.00000	0.00000	0
15/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.11842	0.14119			19.23120	0.00000	0.00000	0
15/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.02060	4.96800			-1.04768	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
15/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.11517	0.13757			19.44597	0.00000	0.00000	0
15/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.12173	0.14488			19.01869	0.00000	0.00000	0
15/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.36902	0.33919			-8.08271	0.00000	0.00000	0
15/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.36233	0.33288			-8.12745	0.00000	0.00000	0
15/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.32750	1.29190			-2.68173	0.00000	0.00000	1
15/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.27040	1.22790			-3.34540	0.00000	0.00000	0
Future Open Interest												1,307,619
Option Open Interest												1,922,216
Total												3,229,835