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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/12/2015 TO 18/12/2015

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
18/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	1.04045	0.89619			-13.86567	0.00000	0.00000	250
18/12/2015	\$ / R 2015/12/21			Any day expiry	15.18970	15.04560			-0.94867	0.00000	0.00000	250
18/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	4.04970	3.90560			-3.55830	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	4.38970	4.24560			-3.28277	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	250
18/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	2.68032	2.82443			5.37656	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	4.03970	3.89560			-3.56711	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.00075	0.00059			-22.04315	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00002	0.00003			40.43478	0.00000	0.00000	300
18/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	300
18/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.00577	0.00629			8.85633	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22			Any day expiry	15.18450	15.04560			-0.91475	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	1.21518	1.07606			-11.44826	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.00049	0.00030			-38.30653	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	1.20521	1.06609			-11.54325	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.76027	0.62189			-18.20245	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	1.22515	1.08604			-11.35480	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.00071	0.00049			-30.91672	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.00047	0.00029			-39.19812	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.00068	0.00046			-31.85685	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	1.28499	1.14590			-10.82406	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	1.29497	1.15589			-10.74032	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.00065	0.00044			-32.80049	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	1.28482	1.14441			-10.92836	0.00000	0.00000	100
18/12/2015	\$ / R 2015/12/29			Any day expiry	15.20090	15.06030			-0.92495	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.70229	1.56190			-8.24672	0.00000	0.00000	0
18/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00139	0.00160			15.67595	0.00000	0.00000	100
18/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.00392	0.00411			4.85216	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/05			Any day expiry	15.22200	15.08030			-0.93089	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/05	14.97	C	Any day expiry	0.40066	0.31114			-22.34255	0.00000	0.00000	5,000
18/12/2015	\$ / R 2016/01/05	14.98	C	Any day expiry	0.39432	0.30573			-22.46791	0.00000	0.00000	5,000
18/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.20999	0.27694			31.88344	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.31199	0.23724			-23.95881	0.00000	0.00000	5,000
18/12/2015	\$ / R 2016/01/05	14.97	P	Any day expiry	0.14866	0.20084			35.10120	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/05	14.98	P	Any day expiry	0.15232	0.20543			34.86272	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/12			Any day expiry	15.24310	15.10090			-0.93288	0.00000	0.00000	4,393
18/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00946	0.01070			13.09302	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.45256	1.31160			-9.70434	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/13			Any day expiry	15.24610	15.10380			-0.93335	0.00000	0.00000	1,176
18/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.31755	2.17520			-6.14218	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00145	0.00140			-3.32230	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.58820	0.48516			-17.51826	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/15			Any day expiry	15.25210	15.10970			-0.93364	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.90283	0.77445			-14.21954	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.45909	0.37037			-19.32592	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.52120	0.42516			-18.42610	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.27038	1.13150			-10.93201	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.17598	1.03860			-11.68216	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.20699	0.26067			25.93151	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.05073	0.06475			27.63912	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.13610	0.17546			28.91837	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.16910	0.21546			27.41766	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.01828	0.02180			19.26268	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.02388	0.02890			21.01995	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.79467	1.65266			-7.91297	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00386	0.00379			-1.82025	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/27			Any day expiry	15.28700	15.14410			-0.93478	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.44417	0.37243			-16.15135	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.40097	0.48549			21.07869	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.32086	2.17789			-6.16022	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.89291	0.77793			-12.87702	0.00000	0.00000	250
18/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00460	0.00467			1.55968	0.00000	0.00000	0

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18/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.48757	3.34464			-4.09827	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00767	0.00856			11.57897	0.00000	0.00000	150
18/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.31717	0.38833			22.43568	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.36797	0.30959			-15.86579	0.00000	0.00000	150
18/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00057	0.00054			-5.25571	0.00000	0.00000	250
18/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.08591	0.11383			32.49962	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.18160	2.03877			-6.54696	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	0.88772	0.77623			-12.55932	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/29			Any day expiry	15.29260	15.14960			-0.93509	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.01127	0.01776			57.61015	0.00000	0.00000	100
18/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	1.08603	0.96353			-11.27905	0.00000	0.00000	100
18/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.56387	1.42736			-8.72888	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.05343	0.07393			38.38333	0.00000	0.00000	0
18/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.09512	0.12663			33.12291	0.00000	0.00000	2,000
18/12/2015	\$ / R 2016/02/12			Any day expiry	15.33180	15.18860			-0.93401	0.00000	0.00000	106
18/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.49067	0.58736			19.70505	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.73251	3.58945			-3.83291	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00071	0.00085			19.17827	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.42247	0.37596			-11.00949	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.26887	0.33852			25.90830	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/19			Any day expiry	15.35140	15.20800			-0.93412	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.09654	0.13064			35.31967	0.00000	0.00000	100
18/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.71027	0.63652			-10.38224	0.00000	0.00000	100
18/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.04511	0.06507			44.24930	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.14794	1.03864			-9.52164	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.46651	1.34307			-8.41732	0.00000	0.00000	3,600
18/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.02581	0.03487			35.07470	0.00000	0.00000	150
18/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.25614	0.32302			26.11247	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/25			Any day expiry	15.36830	15.22480			-0.93374	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.78444	0.70782			-9.76692	0.00000	0.00000	250
18/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.57042	3.42773			-3.99649	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.39696	0.36209			-8.78400	0.00000	0.00000	150
18/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.66866	0.77729			16.24624	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.89411	1.75967			-7.09806	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00212	0.00293			38.13072	0.00000	0.00000	250
18/12/2015	\$ / R 2016/02/26			Any day expiry	15.37110	15.22770			-0.93292	0.00000	0.00000	392
18/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.91425	0.82763			-9.47437	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.19315	0.24993			29.39723	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.05492	0.07741			40.95615	0.00000	0.00000	100
18/12/2015	\$ / R 2016/02/29			Any day expiry	15.37960	15.23610			-0.93305	0.00000	0.00000	133
18/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.18319	0.23678			29.25083	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.51452	1.39351			-7.98978	0.00000	0.00000	0
18/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.96279	0.87288			-9.33892	0.00000	0.00000	100
18/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.96639	0.87788			-9.15915	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/02			Any day expiry	15.38530	15.24180			-0.93271	0.00000	0.00000	0

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18/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.97358	0.88431			-9.16874	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.19109	0.24608			28.77513	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.95924	0.87148			-9.14853	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.18828	0.24251			28.80621	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.19394	0.24968			28.74356	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.96116	0.87672			-8.78577	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/07			Any day expiry	15.39950	15.25590			-0.93250	0.00000	0.00000	187
18/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.21166	0.27082			27.94724	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/11			Any day expiry	15.41080	15.26720			-0.93181	0.00000	0.00000	272
18/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00950	0.01316			38.52145	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.89030	2.75036			-4.84171	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.82241	3.68053			-3.71175	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00390	0.00584			49.66060	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.31486	3.17357			-4.26243	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.47393	3.33244			-4.07285	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.02784	0.03777			35.66095	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.04637	0.06190			33.48689	0.00000	0.00000	250
18/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.07498	0.10256			36.78890	0.00000	0.00000	32,000
18/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.11719	0.15474			32.03777	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.83574	0.76518			-8.44290	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.77210	0.70719			-8.40596	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.96106	0.88002			-8.43199	0.00000	0.00000	2,000
18/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.48706	0.57853			18.78185	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.67090	0.61544			-8.26654	0.00000	0.00000	500
18/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.94842	1.06719			12.52298	0.00000	0.00000	201
18/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.41930	15.27570			-0.93130	15.47550	15.25000	1,013,873
18/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00165	0.00287			73.29583	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.87223	3.73030			-3.66532	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.59334	3.45171			-3.94138	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00490	0.00708			44.28088	0.00000	0.00000	30,000
18/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01003	0.01397			39.23541	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.37449	3.23313			-4.18930	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00660	0.00914			38.46934	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.91088	1.78141			-6.77553	0.00000	0.00000	12,000
18/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.09759	0.13074			33.96664	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.05526	0.07369			33.35294	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.24671	1.14485			-8.16998	0.00000	0.00000	43,156
18/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.03661	0.94841			-8.50817	0.00000	0.00000	1,204
18/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.51535	0.47647			-7.54523	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.49649	0.45940			-7.47009	0.00000	0.00000	2,000
18/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.63379	0.73777			16.40609	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.50773	0.46957			-7.51551	0.00000	0.00000	5,000
18/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.20615	1.33206			10.43906	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.62320	3.48154			-3.90984	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00556	0.00787			41.47306	0.00000	0.00000	786

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01325	0.01834			38.35167	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.01795	0.02465			37.31434	0.00000	0.00000	38,000
18/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.18714	2.05347			-6.11168	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.32649	1.22044			-7.99509	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.37608	0.45631			21.33083	0.00000	0.00000	3,000
18/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.64608	0.59301			-8.21372	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.63636	0.58423			-8.19066	0.00000	0.00000	38,000
18/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.50021	0.46276			-7.48576	0.00000	0.00000	3,000
18/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.05918	1.18165			11.56224	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.77445	0.88599			14.40226	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.21179	0.19970			-5.71089	0.00000	0.00000	35,000
18/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.51373	3.37219			-4.02806	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00513	0.00735			43.24951	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.02223	0.03035			36.53739	0.00000	0.00000	35,000
18/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01446	0.01996			38.06501	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.05452	0.07237			32.73342	0.00000	0.00000	4,000
18/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02559	0.03481			35.99780	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.07363	0.10086			36.98350	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.33460	1.22813			-7.97731	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.50132	1.38710			-7.60805	0.00000	0.00000	1,750
18/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.18260	0.23276			27.46922	0.00000	0.00000	2,500
18/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.25927	0.32446			25.14417	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.35843	0.43662			21.81373	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.69129	0.63389			-8.30407	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.76092	0.69704			-8.39583	0.00000	0.00000	250
18/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.51153	0.47301			-7.53016	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.94119	1.05970			12.59096	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.33851	0.31643			-6.52170	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.31654	0.29637			-6.37164	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00293	0.00460			56.90677	0.00000	0.00000	42,370
18/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00404	0.00601			48.83163	0.00000	0.00000	1,204
18/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.42420	3.28278			-4.13025	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00525	0.00750			42.73394	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.69255	2.55404			-5.14445	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.48725	2.35035			-5.50416	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.95813	1.82784			-6.65382	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.12700	0.16663			31.19853	0.00000	0.00000	402
18/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.17485	0.22365			27.90905	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.75538	0.69201			-8.39018	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.78339	0.71747			-8.41469	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.67719	0.78370			15.72856	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.41164	0.38264			-7.04523	0.00000	0.00000	2,000
18/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.32848	0.30735			-6.43421	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.44375	0.41169			-7.22510	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.33455	1.46291			9.61855	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02788	0.01504			-46.05135	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.37095	4.22857			-3.25760	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.87933	2.73967			-4.85057	0.00000	0.00000	12,000
18/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00519	0.00743			42.99305	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.16590	3.02484			-4.45560	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.54428	1.42826			-7.51273	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.04158	0.05571			33.97625	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.41689	1.30644			-7.79527	0.00000	0.00000	9,370
18/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.71456	1.58939			-7.30033	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.13741	0.17915			30.37968	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.20731	0.26271			26.72483	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.31644	0.38948			23.08117	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.36280	0.44149			21.69202	0.00000	0.00000	15,000
18/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.64605	0.75077			16.20852	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.52309	0.48347			-7.57438	0.00000	0.00000	25,000
18/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.65843	0.76387			16.01422	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.28545	0.26776			-6.19709	0.00000	0.00000	2,500
18/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00311	0.00483			55.41323	0.00000	0.00000	30,000
18/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.36455	3.22320			-4.20131	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00463	0.00674			45.58995	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.03883	0.05214			34.27783	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.83567	1.70760			-6.97690	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.28630	1.18233			-8.08335	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.08202	0.11140			35.82109	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.10190	1.00846			-8.47986	0.00000	0.00000	1,300
18/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.12415	1.02935			-8.43308	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.77773	0.71232			-8.41081	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.24176	0.30432			25.87853	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.35409	0.43177			21.93804	0.00000	0.00000	25,000
18/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.37162	0.45134			21.45019	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.45160	0.53974			19.51745	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.84234	0.95694			13.60480	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.25385	0.23861			-6.00212	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.36772	0.34289			-6.75253	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.83858	4.96934			2.70246	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00443	0.00649			46.65823	0.00000	0.00000	788
18/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.38443	3.24305			-4.17735	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.34153	2.20605			-5.78594	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.63376	2.49566			-5.24329	0.00000	0.00000	20,000
18/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.72382	1.59807			-7.29497	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.24489	2.11051			-5.98631	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.55293	1.43656			-7.49364	0.00000	0.00000	788
18/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.11530	0.15243			32.20714	0.00000	0.00000	800
18/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.92857	0.85016			-8.44393	0.00000	0.00000	29,370
18/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.43199	0.51819			19.95279	0.00000	0.00000	5,000

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
18/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.47678	0.56731			18.98853	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.65223	0.75731			16.11119	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.67091	0.77706			15.82266	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.37049	0.34540			-6.77331	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.02921	1.15073			11.80742	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.54249	1.67400			8.52546	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	1.09724	1.22067			11.24931	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/15			Any day expiry	15.42220	15.27850			-0.93177	0.00000	0.00000	50
18/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.80352	0.91630			14.03641	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.43572	0.40480			-7.09523	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	1.01861	0.93386			-8.32036	0.00000	0.00000	17,991
18/12/2015	\$ / R 2016/03/16			Any day expiry	15.42500	15.28130			-0.93160	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	2.11741	1.98537			-6.23606	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.22361	0.28256			26.36169	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.03241	0.04407			35.96763	0.00000	0.00000	17,991
18/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.05709	0.07467			30.80246	0.00000	0.00000	19,744
18/12/2015	\$ / R 2016/03/23			Any day expiry	15.44490	15.30110			-0.93105	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.36177	0.43982			21.57334	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.83667	0.77092			-7.85889	0.00000	0.00000	19,744
18/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.83199	1.70577			-6.88950	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.71399	0.66095			-7.42931	0.00000	0.00000	250
18/12/2015	\$ / R 2016/03/29			Any day expiry	15.46210	15.31820			-0.93066	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.66703	3.52558			-3.85737	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.43953	0.41207			-6.24667	0.00000	0.00000	150
18/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.04795	0.06384			33.13535	0.00000	0.00000	150
18/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00493	0.00738			49.69665	0.00000	0.00000	250
18/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.50189	0.59275			18.10267	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.93743	1.05387			12.42162	0.00000	0.00000	0
18/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	2.01005	1.88204			-6.36856	0.00000	0.00000	0
18/12/2015	\$ / R 2016/04/15			Any day expiry	15.51070	15.36680			-0.92775	0.00000	0.00000	50
18/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	0.91023	1.02358			12.45297	0.00000	0.00000	0
18/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.53093	0.50038			-5.75387	0.00000	0.00000	0
18/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.11179	0.14815			32.52556	0.00000	0.00000	17,896
18/12/2015	\$ / R 2016/04/18			Any day expiry	15.51930	15.37530			-0.92788	0.00000	0.00000	0
18/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.62193	0.72037			15.82800	0.00000	0.00000	0
18/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.66109	1.55345			-6.48011	0.00000	0.00000	0
18/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.72123	0.67567			-6.31697	0.00000	0.00000	17,896
18/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	2.10592	1.98363			-5.80726	0.00000	0.00000	0
18/12/2015	\$ / R 2016/04/26			Any day expiry	15.54220	15.39820			-0.92651	0.00000	0.00000	0
18/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.06372	0.08543			34.05918	0.00000	0.00000	150
18/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.45428	0.43257			-4.77772	0.00000	0.00000	150
18/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00695	0.00936			34.60675	0.00000	0.00000	250
18/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.77311	0.88062			13.90625	0.00000	0.00000	0
18/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.20208	1.32437			10.17374	0.00000	0.00000	0
18/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.74915	3.60756			-3.77669	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.65531	0.61882			-5.56829	0.00000	0.00000	250
18/12/2015	\$ / R 2016/05/10			Any day expiry	15.58220	15.43810			-0.92477	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.19706	0.24907			26.39364	0.00000	0.00000	8,403
18/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.69903	0.80133			14.63459	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.49926	1.40717			-6.14235	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.77123	0.72943			-5.41998	0.00000	0.00000	8,403
18/12/2015	\$ / R 2016/05/13			Any day expiry	15.59080	15.44670			-0.92426	0.00000	0.00000	50
18/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.60779	0.57871			-4.78415	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	0.99699	1.11201			11.53699	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.11055	1.22815			10.58937	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/27			Any day expiry	15.63090	15.48670			-0.92253	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.46174	0.44440			-3.75420	0.00000	0.00000	150
18/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.20878	2.08818			-5.46015	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00842	0.00988			17.41775	0.00000	0.00000	250
18/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.53084	1.65770			8.28733	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.07788	0.10148			30.30059	0.00000	0.00000	150
18/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.61145	0.58485			-4.35019	0.00000	0.00000	250
18/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.83932	3.69658			-3.71769	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/31			Any day expiry	15.64230	15.49810			-0.92186	0.00000	0.00000	230
18/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.20768	1.14123			-5.50267	0.00000	0.00000	0
18/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.38538	0.46313			20.17367	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/06			Any day expiry	15.65950	15.51520			-0.92149	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01171	0.01259			7.43994	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.90182	0.85826			-4.83038	0.00000	0.00000	1,000
18/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.69232	0.79306			14.55077	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.47121	3.32779			-4.13194	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/08			Any day expiry	15.66520	15.52090			-0.92115	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.77395	0.73972			-4.42278	0.00000	0.00000	8,219
18/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.38199	1.30585			-5.50925	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.88875	0.99882			12.38477	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.31679	0.38495			21.51700	0.00000	0.00000	8,219
18/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.06044	0.07785			28.79801	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/09			Any day expiry	15.66810	15.52380			-0.92098	0.00000	0.00000	264
18/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.06234	0.08034			28.87287	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.06139	0.07909			28.83449	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.42044	2.29414			-5.21811	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.43854	2.31165			-5.20365	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.42949	2.30289			-5.21096	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.05311	0.06580			23.90033	0.00000	0.00000	700
18/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.64879	1.56026			-5.36929	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.23852	1.17475			-5.14829	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.40646	1.52978			8.76870	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.49035	0.47259			-3.62343	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01173	0.01221			4.09454	0.00000	0.00000	330
18/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.67950	15.53520			-0.92031	15.73180	15.58290	44,594

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.06120	0.07648			24.97177	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.67967	0.65140			-4.16044	0.00000	0.00000	3,000
18/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.18968	1.30803			9.94822	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.03260	0.03885			19.16641	0.00000	0.00000	6,600
18/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.76057	2.89446			4.85010	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.53261	2.40100			-5.19649	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.06312	0.07902			25.18523	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.26331	2.14149			-5.38207	0.00000	0.00000	53,633
18/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.08750	0.11115			27.02648	0.00000	0.00000	36,230
18/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.71561	1.84331			7.44378	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.06216	0.07774			25.07952	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.28911	0.35382			22.38478	0.00000	0.00000	17,500
18/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.19240	1.13155			-5.10366	0.00000	0.00000	330
18/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.15330	1.09491			-5.06237	0.00000	0.00000	53,633
18/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.82003	1.94889			7.80007	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.28176	0.27098			-3.82675	0.00000	0.00000	17,500
18/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.43262	2.30422			-5.27835	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.08381	0.10629			26.83231	0.00000	0.00000	545
18/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.23700	2.11635			-5.39348	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.71763	2.58129			-5.01710	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.27007	0.25966			-3.85454	0.00000	0.00000	6,600
18/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.45070	2.32168			-5.26450	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.21929	0.27506			25.43277	0.00000	0.00000	3,000
18/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.10017	1.21620			10.54585	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.63918	0.61323			-4.05967	0.00000	0.00000	750
18/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.55596	0.53498			-3.77228	0.00000	0.00000	36,230
18/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.80210	2.66405			-4.92670	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.40902	0.48955			19.69053	0.00000	0.00000	8,000
18/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.62085	1.74739			7.80653	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.03813	0.04609			20.85769	0.00000	0.00000	750
18/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.53123	3.38741			-4.07279	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.44166	2.31294			-5.27149	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.46861	1.38902			-5.41901	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.44290	0.52635			18.84021	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.47380	0.55971			18.13347	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.46511	0.44851			-3.56778	0.00000	0.00000	700
18/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.43953	0.42409			-3.51304	0.00000	0.00000	545
18/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.67226	2.80578			4.99642	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.10530	1.05390			-4.65051	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/24			Any day expiry	15.71130	15.56680			-0.91972	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.49332	1.61843			8.37856	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.56400	0.65710			16.50673	0.00000	0.00000	7,900
18/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.56462	0.54523			-3.43270	0.00000	0.00000	7,900
18/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.58182	0.56186			-3.43148	0.00000	0.00000	250
18/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.48767	0.47194			-3.22539	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	\$ / R 2016/06/28			Any day expiry	15.72310	15.57850			-0.91967	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.93290	3.78879			-3.66439	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.80457	1.93344			7.14138	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.31089	2.18860			-5.29176	0.00000	0.00000	0
18/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.08779	0.11010			25.41607	0.00000	0.00000	150
18/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00980	0.01029			4.92696	0.00000	0.00000	250
18/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.47872	1.60336			8.42856	0.00000	0.00000	0
18/12/2015	\$ / R 2016/07/27			Any day expiry	15.80880	15.66380			-0.91721	0.00000	0.00000	0
18/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.40128	2.28974			-4.64502	0.00000	0.00000	0
18/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.55407	0.53791			-2.91576	0.00000	0.00000	250
18/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.13279	2.26172			6.04514	0.00000	0.00000	0
18/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	4.02000	3.87717			-3.55294	0.00000	0.00000	0
18/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01120	0.01337			19.39488	0.00000	0.00000	250
18/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.09248	0.12594			36.17962	0.00000	0.00000	150
18/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.87527	2.00411			6.87074	0.00000	0.00000	0
18/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.49159	0.47552			-3.26893	0.00000	0.00000	150
18/12/2015	\$ / R 2016/08/11			Any day expiry	15.85320	15.70790			-0.91653	0.00000	0.00000	0
18/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01776	0.03444			93.90553	0.00000	0.00000	2,000
18/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.11363	1.07241			-3.70127	0.00000	0.00000	2,000
18/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.78043	0.88451			13.33648	0.00000	0.00000	0
18/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.17096	3.04234			-4.05620	0.00000	0.00000	0
18/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.51846	2.65004			5.22462	0.00000	0.00000	0
18/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01305	0.01831			40.35226	0.00000	0.00000	250
18/12/2015	\$ / R 2016/08/26			Any day expiry	15.89760	15.75200			-0.91586	0.00000	0.00000	0
18/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.32871	2.45904			5.59678	0.00000	0.00000	0
18/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	4.11065	3.97031			-3.41394	0.00000	0.00000	0
18/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.49402	2.39410			-4.00638	0.00000	0.00000	0
18/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.52631	0.51104			-2.90088	0.00000	0.00000	250
18/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09642	0.14210			47.37454	0.00000	0.00000	150
18/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.48606	0.47204			-2.88446	0.00000	0.00000	150
18/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.52847	2.43126			-3.84480	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/06			Any day expiry	15.93010	15.78430			-0.91525	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.40658	2.53716			5.42617	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.36542	2.27418			-3.85724	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.35752	2.48781			5.52641	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09837	0.14696			49.38966	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.54762	0.53211			-2.83290	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.13532	0.18988			40.31967	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.53668	0.52146			-2.83506	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/08			Any day expiry	15.93600	15.79020			-0.91491	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.64059	0.62332			-2.69566	0.00000	0.00000	48,990
18/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.30934	2.22061			-3.84211	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.15334	0.21041			37.21988	0.00000	0.00000	48,990
18/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.00459	2.13312			6.41187	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.54486	0.52961			-2.79918	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	\$ / R 2016/09/09			Any day expiry	15.93900	15.79320			-0.91474	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	2.40586	2.53641			5.42627	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	2.53839	2.44182			-3.80428	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09939	0.14862			49.53461	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	3.17567	3.30952			4.21482	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/13			Any day expiry	15.95080	15.80490			-0.91469	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.41647	0.40442			-2.89363	0.00000	0.00000	2,000
18/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.52415	1.46274			-4.02890	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.52335	0.60784			16.14483	0.00000	0.00000	2,000
18/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.73207	2.63330			-3.61512	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/15			Any day expiry	15.95670	15.81080			-0.91435	0.00000	0.00000	259
18/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.72336	2.62495			-3.61361	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.71468	2.61662			-3.61217	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06537	0.11250			72.10460	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.06798	0.11582			70.38025	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06666	0.11415			71.23833	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.93088	4.06999			3.53904	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.74398	2.64562			-3.58432	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.06678	0.11468			71.73264	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.96850	15.82260			-0.91367	0.00000	0.00000	33,414
18/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.62941	0.61173			-2.80907	0.00000	0.00000	405
18/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.78772	2.68756			-3.59283	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.36459	0.43594			19.56951	0.00000	0.00000	17,500
18/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.34938	0.34259			-1.94196	0.00000	0.00000	17,500
18/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.73528	2.63728			-3.58272	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.32115	2.45015			5.55727	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.72660	2.62896			-3.58104	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.83309	1.75854			-4.06693	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.16091	2.28913			5.93360	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.05922	0.10496			77.23642	0.00000	0.00000	405
18/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06548	0.11302			72.61775	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.58965	0.57275			-2.86729	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.06810	0.11636			70.86456	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.51834	0.50473			-2.62480	0.00000	0.00000	250
18/12/2015	\$ / R 2016/09/28			Any day expiry	15.99650	15.85000			-0.91583	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	2.90742	3.04092			4.59150	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.21173	4.07163			-3.32656	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.09848	0.15419			56.56346	0.00000	0.00000	150
18/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.77184	2.90473			4.79446	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.59498	2.50419			-3.49887	0.00000	0.00000	0
18/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.49392	0.48092			-2.63314	0.00000	0.00000	150
18/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01523	0.02163			41.97366	0.00000	0.00000	250
18/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10002	0.15651			56.48057	0.00000	0.00000	150
18/12/2015	\$ / R 2016/10/26			Any day expiry	16.08470	15.93670			-0.92013	0.00000	0.00000	0
18/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01732	0.02252			30.03066	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.19787	3.33409			4.25970	0.00000	0.00000	0
18/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.50176	0.49019			-2.30618	0.00000	0.00000	150
18/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.68472	2.59321			-3.40847	0.00000	0.00000	0
18/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.26706	3.40349			4.17588	0.00000	0.00000	0
18/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.51257	0.50079			-2.29834	0.00000	0.00000	250
18/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.30202	4.15922			-3.31933	0.00000	0.00000	0
18/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01714	0.02296			33.93643	0.00000	0.00000	250
18/12/2015	\$ / R 2016/11/28			Any day expiry	16.18870	16.03890			-0.92534	0.00000	0.00000	0
18/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.72239	3.86717			3.88950	0.00000	0.00000	0
18/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.09133	0.15629			71.12866	0.00000	0.00000	150
18/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.51109	0.50607			-0.98181	0.00000	0.00000	400
18/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.40584	4.26186			-3.26802	0.00000	0.00000	0
18/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.78003	2.69519			-3.05166	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02264	0.04793			111.75221	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/14			Any day expiry	16.23920	16.08840			-0.92862	0.00000	0.00000	251
18/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02256	0.04755			110.72549	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.60184	3.47633			-3.48442	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.62169	3.49556			-3.48258	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.61176	3.48595			-3.48350	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02249	0.04716			109.68719	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.83281	1.76968			-3.44456	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.61716	1.57106			-2.85072	0.00000	0.00000	86,321
18/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01596	0.01758			10.12067	0.00000	0.00000	250
18/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.49344	0.49244			-0.20420	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.25490	16.10390			-0.92895	0.00000	0.00000	6,418
18/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.56997	0.65736			15.33165	0.00000	0.00000	1,700
18/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.35009	1.47184			9.01743	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	0.00000	3.40948			100.00000	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.62016	0.61202			-1.31239	0.00000	0.00000	10,000
18/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.58309	3.73151			4.14206	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.02663	2.90771			-3.92934	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.02085	5.14977			2.56751	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.57791	0.66578			15.20449	0.00000	0.00000	27,000
18/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.66316	0.76318			15.08277	0.00000	0.00000	6,870
18/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.54585	0.54293			-0.53529	0.00000	0.00000	150
18/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.16874	1.16773			-0.08621	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.10558	0.14735			39.56611	0.00000	0.00000	150
18/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.36253	3.50605			4.26831	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.07026	0.10188			44.99565	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.18377	1.18276			-0.08511	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07322	0.10576			44.43370	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.71806	1.66708			-2.96717	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.20499	1.17574			-2.42791	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.70024	0.68928			-1.56501	0.00000	0.00000	1,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.34526	3.48812			4.27055	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.59752	0.59494			-0.43167	0.00000	0.00000	83,003
18/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.54134	0.53836			-0.55034	0.00000	0.00000	250
18/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.17624	1.17524			-0.08566	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.84487	1.78126			-3.44815	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.00000	0.62338			100.00000	0.00000	0.00000	17,000
18/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.58799	0.58541			-0.43980	0.00000	0.00000	10,188
18/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07173	0.10381			44.71137	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.47575	0.45367			-4.64292	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.47086	4.32148			-3.34130	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.49097	0.48996			-0.20521	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.01812	2.89966			-3.92510	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.76226	0.86716			13.76157	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.89534	3.03538			4.83678	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.49262	3.64104			4.24955	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.09644	4.24446			3.61340	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.49594	0.49493			-0.20317	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.86048	2.75125			-3.81852	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.61743	0.60995			-1.21097	0.00000	0.00000	2,310
18/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.04095	4.18903			3.66444	0.00000	0.00000	0
18/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.03516	2.91578			-3.93337	0.00000	0.00000	0
18/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.91464	1.85636			-3.04395	0.00000	0.00000	0
18/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.79217	0.88263			11.42046	0.00000	0.00000	0
18/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.46720	16.31870			-0.90179	0.00000	0.00000	0
18/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.78744	0.87766			11.45738	0.00000	0.00000	0
18/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.79691	0.88762			11.38286	0.00000	0.00000	0
18/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.90937	1.85133			-3.03928	0.00000	0.00000	0
18/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.90411	1.84632			-3.03495	0.00000	0.00000	0
18/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.10721	2.04704			-2.85545	0.00000	0.00000	0
18/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.71330	16.56730			-0.87356	0.00000	0.00000	0
18/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.11714	2.05659			-2.86014	0.00000	0.00000	0
18/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.91887	1.00451			9.31954	0.00000	0.00000	0
18/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.91384	0.99929			9.35032	0.00000	0.00000	0
18/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.92391	1.00974			9.28980	0.00000	0.00000	0
18/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.11217	2.05181			-2.85797	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.02733	2.88693			-4.63766	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.01745	2.87710			-4.65136	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.41930	15.27570			-0.93130	15.43890	15.35440	1,279
18/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.03721	2.89677			-4.62401	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00803	0.01123			39.88878	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00791	0.01107			39.93704	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00815	0.01140			39.84938	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.07907	0.10006			26.54244	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.67950	15.53520			-0.92031	15.59900	15.58310	131
18/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.07792	0.09854			26.46354	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.07678	0.09704			26.38530	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.30742	2.18374			-5.36006	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.29857	2.17526			-5.36473	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.31628	2.19224			-5.35515	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.96850	15.82260			-0.91367	0.00000	0.00000	80
18/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.54277	0.62805			15.71271	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.55096	0.63716			15.64538	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.51535	1.45500			-3.98261	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.50946	1.44976			-3.95512	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.52127	1.46065			-3.98462	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.54685	0.63240			15.64407	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.58585	0.67585			15.36213	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.25490	16.10390			-0.92895	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.58175	0.67143			15.41574	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.57766	0.66702			15.46959	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.83665	1.77533			-3.33866	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.84256	1.78092			-3.34529	0.00000	0.00000	0
18/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.83075	1.76975			-3.33197	0.00000	0.00000	0
18/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.01516	0.02536			67.22264	0.00000	0.00000	0
18/12/2015	£ / R 2016/01/12			Any day expiry	22.74050	22.50740			-1.02504	0.00000	0.00000	15
18/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.66566	1.44276			-13.38250	0.00000	0.00000	0
18/12/2015	£ / R 2016/02/26			Any day expiry	22.93090	22.69590			-1.02482	0.00000	0.00000	163
18/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.28040	0.38457			37.15312	0.00000	0.00000	0
18/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	1.12129	0.99047			-11.66727	0.00000	0.00000	0
18/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.26604	0.36678			37.86391	0.00000	0.00000	0
18/12/2015	£ / R 2016/02/29			Any day expiry	22.94360	22.70850			-1.02469	0.00000	0.00000	56
18/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.17964	1.04528			-11.39031	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/07			Any day expiry	22.97330	22.73820			-1.02336	0.00000	0.00000	50
18/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.31706	0.42509			34.07083	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.17036	1.04329			-10.85769	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.81231	3.57980			-6.09896	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.04864	0.07206			48.16531	0.00000	0.00000	21,300
18/12/2015	£ / R 2016/03/14			Foreign Exchange Future	23.00280	22.76780			-1.02161	23.08000	22.94000	33,536
18/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.83212	3.59959			-6.06804	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01951	0.02200			12.75439	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.30144	2.08986			-9.19310	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.39623	1.59336			14.11916	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01942	0.02189			12.75674	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01932	0.02179			12.75924	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.82222	3.58969			-6.08346	0.00000	0.00000	0
18/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.44903	0.41116			-8.43265	0.00000	0.00000	11,000
18/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.39850	23.16240			-1.00904	0.00000	0.00000	656
18/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.03632	2.82999			-6.79553	0.00000	0.00000	0
18/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.02717	2.82108			-6.80807	0.00000	0.00000	0
18/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.04548	2.83890			-6.78309	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.13867	0.16868			21.63946	0.00000	0.00000	0
18/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.13782	0.16759			21.59715	0.00000	0.00000	0
18/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.13698	0.16650			21.55196	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.84384	0.81685			-3.19836	0.00000	0.00000	12,264
18/12/2015	£ / R 2016/09/08			Any day expiry	23.79320	23.55500			-1.00113	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.17628	2.05360			-5.63685	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.92066	2.75016			-5.83792	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.63934	0.75449			18.01070	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	2.90064	3.11185			7.28152	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.64682	0.76273			17.92120	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.32746	0.39516			20.67223	0.00000	0.00000	12,264
18/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.64308	0.75860			17.96468	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.17002	2.04773			-5.63511	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.18254	2.05949			-5.63793	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.82451	1.73949			-4.65994	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.84270	23.60430			-0.99989	0.00000	0.00000	225
18/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.81971	1.73502			-4.65444	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.98181	1.13519			15.62197	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.82932	1.74399			-4.66457	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.97662	1.12969			15.67344	0.00000	0.00000	0
18/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.98701	1.14072			15.57249	0.00000	0.00000	0
18/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.28570	24.04010			-1.01129	0.00000	0.00000	0
18/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.50281	2.39704			-4.22576	0.00000	0.00000	0
18/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.49696	2.39157			-4.22052	0.00000	0.00000	0
18/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.50866	2.40253			-4.23030	0.00000	0.00000	0
18/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.85711	0.99694			16.31506	0.00000	0.00000	0
18/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.85296	0.99243			16.35209	0.00000	0.00000	0
18/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.86126	1.00147			16.28028	0.00000	0.00000	0
18/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00004	0.00004			-7.59786	0.00000	0.00000	0
18/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12594	0.12592			-0.01747	0.00000	0.00000	6,938
18/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00158	0.00158			0.10673	0.00000	0.00000	0
18/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01607	0.01606			-0.06079	0.00000	0.00000	0
18/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00752	0.00750			-0.27006	0.00000	0.00000	0
18/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02598	0.02596			-0.09684	0.00000	0.00000	0
18/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00013	0.00014			9.68207	0.00000	0.00000	0
18/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12841	0.12842			0.00311	0.00000	0.00000	4,588
18/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00051	0.00053			3.68687	0.00000	0.00000	0
18/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01076	0.01079			0.30215	0.00000	0.00000	0
18/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00561	0.00564			0.52787	0.00000	0.00000	0
18/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01893	0.01895			0.12111	0.00000	0.00000	0
18/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00720	0.00723			0.35589	0.00000	0.00000	0
18/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00235	0.00238			1.21437	0.00000	0.00000	0
18/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01417	0.01422			0.32413	0.00000	0.00000	0
18/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13125	0.13127			0.01524	0.00000	0.00000	0
18/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00872	0.00876			0.39999	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02221	0.02225			0.17461	0.00000	0.00000	0
18/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00292	0.00295			0.88769	0.00000	0.00000	0
18/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00096	0.00098			1.95851	0.00000	0.00000	0
18/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00747	0.00749			0.19934	0.00000	0.00000	0
18/12/2015	€ / R 2015/12/29			Any day expiry	16.49410	16.30650			-1.13738	0.00000	0.00000	0
18/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.80573	0.63886			-20.71082	0.00000	0.00000	100
18/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	1.19882	1.01511			-15.32415	0.00000	0.00000	0
18/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.00472	0.00861			82.47774	0.00000	0.00000	100
18/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.01163	0.03236			178.14087	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00898	0.01247			38.87515	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/25			Any day expiry	16.59840	16.40750			-1.15011	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.98458	1.79497			-9.55411	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.01008	0.01530			51.72092	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.99448	1.80485			-9.50770	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.97468	1.78509			-9.60096	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00628	0.00759			20.90396	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00618	0.00747			20.90497	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.68848	1.50280			-10.99719	0.00000	0.00000	1,000
18/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.75738	1.56997			-10.66419	0.00000	0.00000	1,000
18/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00608	0.00735			20.90640	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/29			Any day expiry	16.61220	16.42120			-1.14976	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.02142	0.03402			58.81367	0.00000	0.00000	100
18/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.05383	0.08234			52.96704	0.00000	0.00000	0
18/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.14603	0.98354			-14.17824	0.00000	0.00000	100
18/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.48362	1.30522			-12.02467	0.00000	0.00000	0
18/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.84895	0.73068			-13.93181	0.00000	0.00000	100
18/12/2015	€ / R 2016/02/19			Any day expiry	16.68470	16.49310			-1.14836	0.00000	0.00000	0
18/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.35798	1.19905			-11.70321	0.00000	0.00000	0
18/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.07328	0.10595			44.58973	0.00000	0.00000	100
18/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.22425	0.29758			32.69727	0.00000	0.00000	0
18/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.10749	0.14912			38.72566	0.00000	0.00000	0
18/12/2015	€ / R 2016/02/26			Any day expiry	16.70900	16.51730			-1.14729	0.00000	0.00000	34
18/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.27649	1.12642			-11.75659	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/07			Any day expiry	16.74400	16.55210			-1.14608	0.00000	0.00000	5
18/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.12838	0.17363			35.24235	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.30238	1.15573			-11.26047	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.06242	0.08562			37.17178	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.05272	0.93217			-11.45161	0.00000	0.00000	26,000
18/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.93371	2.74473			-6.44158	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.76830	16.57660			-1.14323	16.83500	16.57220	68,622
18/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.78669	2.59863			-6.74859	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.92080	1.74471			-9.16762	0.00000	0.00000	24,000
18/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.10311	0.14071			36.45989	0.00000	0.00000	25,000
18/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.30331	0.38694			27.57499	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.83080	0.73215			-11.87456	0.00000	0.00000	36,640

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.77691	2.58891			-6.76988	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00629	0.00684			8.68446	0.00000	0.00000	18,000
18/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01541	0.01813			17.66435	0.00000	0.00000	12,000
18/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.79648	2.60835			-6.72740	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.24729	0.32092			29.77271	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.01888	0.90143			-11.52783	0.00000	0.00000	650
18/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.53512	0.47354			-11.50841	0.00000	0.00000	19,500
18/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.57565	3.38453			-5.34502	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01861	0.02231			19.91993	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.75735	2.56950			-6.81283	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.20539	2.02370			-8.23807	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.86457	1.69022			-9.35060	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.72459	3.53344			-5.13219	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01839	0.02203			19.78065	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.05250	0.06811			29.72830	0.00000	0.00000	33,200
18/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.78072	1.61222			-9.46240	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.50141	1.34731			-10.26399	0.00000	0.00000	25,000
18/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.23442	0.30557			30.34943	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.92161	0.81354			-11.72549	0.00000	0.00000	24,000
18/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.36250	0.45555			25.66785	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01905	0.02290			20.18970	0.00000	0.00000	17,534
18/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.03709	0.04710			27.01478	0.00000	0.00000	15,000
18/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.05627	0.07362			30.83715	0.00000	0.00000	15,000
18/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.66682	0.79694			19.51278	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00735	0.00793			7.90480	0.00000	0.00000	18,000
18/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01818	0.02175			19.64139	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.02559	0.90752			-11.51282	0.00000	0.00000	0
18/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.25058	0.32483			29.62926	0.00000	0.00000	0
18/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.05303	0.05727			7.99384	0.00000	0.00000	6,000
18/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.16140	0.20145			24.81804	0.00000	0.00000	0
18/12/2015	€ / R 2016/06/13			Foreign Exchange Future	17.09880	16.90450			-1.13634	17.12820	17.11780	5,522
18/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.16456	0.20597			25.16794	0.00000	0.00000	0
18/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.34987	0.41119			17.52665	0.00000	0.00000	0
18/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.95183	2.76177			-6.43876	0.00000	0.00000	0
18/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.01177	1.85820			-7.63349	0.00000	0.00000	0
18/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.00336	1.85047			-7.63140	0.00000	0.00000	0
18/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.48867	1.35569			-8.93277	0.00000	0.00000	6,000
18/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.02020	1.86595			-7.63512	0.00000	0.00000	0
18/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.16297	0.20370			24.99316	0.00000	0.00000	0
18/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.16682	0.20204			21.11143	0.00000	0.00000	0
18/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.47600	17.27880			-1.12840	0.00000	0.00000	6,030
18/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.16526	0.20020			21.13708	0.00000	0.00000	0
18/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.16372	0.19836			21.16028	0.00000	0.00000	0
18/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.69126	2.52900			-6.02944	0.00000	0.00000	0
18/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.68282	2.52084			-6.03770	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.69972	2.53716			-6.02126	0.00000	0.00000	0
18/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.56116	0.65223			16.22860	0.00000	0.00000	2,912
18/12/2015	€ / R 2016/12/19			Foreign Exchange Future	17.85750	17.65320			-1.14406	0.00000	0.00000	4,500
18/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.76634	0.88499			15.48175	0.00000	0.00000	2,922
18/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.67158	1.59160			-4.78451	0.00000	0.00000	0
18/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.54719	4.74440			4.33697	0.00000	0.00000	0
18/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.66667	1.58702			-4.77885	0.00000	0.00000	0
18/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.67651	1.59619			-4.79056	0.00000	0.00000	0
18/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.81408	0.93840			15.27163	0.00000	0.00000	0
18/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.60251	0.58188			-3.42416	0.00000	0.00000	2,912
18/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.50469	0.49760			-1.40475	0.00000	0.00000	2,922
18/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.01866	1.90543			-5.60921	0.00000	0.00000	0
18/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.72384	1.63819			-4.96892	0.00000	0.00000	0
18/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.80901	0.93299			15.32574	0.00000	0.00000	0
18/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.54501	3.72868			5.18106	0.00000	0.00000	0
18/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.81917	0.94382			15.21697	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01345	0.01347			0.16804	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.86320	10.79910			-0.59007	0.00000	0.00000	3
18/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.01439	0.01437			-0.14036	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.91711	0.85301			-6.98915	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.90759	0.84347			-7.06488	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.92665	0.86257			-6.91496	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.01391	0.01391			0.01150	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.94570	10.88140			-0.58745	0.00000	0.00000	12,638
18/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.46778	1.40808			-4.06746	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.45820	1.39853			-4.09236	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.47737	1.41764			-4.04292	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.13994	0.16107			15.10273	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.65736	0.70733			7.60173	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.02250	0.02713			20.55590	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.18421	1.12526			-4.97810	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.02208	0.02668			20.82333	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.03851	0.04386			13.89047	0.00000	0.00000	200
18/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.20306	0.18873			-7.05689	0.00000	0.00000	200
18/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.02167	0.02624			21.08998	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.68564	0.64247			-6.29563	0.00000	0.00000	200
18/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.12789	1.08398			-3.89311	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.08310	11.02030			-0.56663	0.00000	0.00000	250
18/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.11997	1.07624			-3.90515	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.13584	1.09175			-3.88112	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.13479	0.15368			14.01413	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.13274	0.15145			14.10092	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.13687	0.15594			13.92756	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.24605	1.21023			-2.87395	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.24200	11.18060			-0.54617	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.26094	1.22478			-2.86783	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.21405	0.23963			11.95507	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.21148	0.23690			12.01617	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.20894	0.23418			12.07908	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.25348	1.21750			-2.87101	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.39445	0.43062			9.16902	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.40540	11.34350			-0.54273	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.39081	0.42682			9.21318	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.38719	0.42303			9.25754	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.12621	1.10032			-2.29922	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.11985	1.09412			-2.29787	0.00000	0.00000	0
18/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.13259	1.10653			-2.30054	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.08620	10.96460			-1.09686	0.00000	0.00000	2
18/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.48964	0.42034			-14.15339	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.48365	0.41497			-14.20054	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.49567	0.42575			-14.10557	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.20344	0.25574			25.70827	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.19947	0.25115			25.91024	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.20745	0.26037			25.50895	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.31031	0.36868			18.80973	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.27550	11.15400			-1.07756	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.31900	0.37823			18.56630	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.71014	0.64744			-8.82974	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.70450	0.64223			-8.83922	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.71581	0.65268			-8.81969	0.00000	0.00000	0
18/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.31464	0.37344			18.68703	0.00000	0.00000	0
18/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	944.04530	944.04530			0.00000	0.00000	0.00000	0
18/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.32594	0.38853			19.20397	0.00000	0.00000	0
18/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.55640	15.41230			-0.92631	0.00000	0.00000	6,452
18/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.32202	0.38413			19.28706	0.00000	0.00000	0
18/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.31812	0.37975			19.37235	0.00000	0.00000	0
18/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.87842	0.79643			-9.33409	0.00000	0.00000	0
18/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.87234	0.79083			-9.34355	0.00000	0.00000	0
18/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.88452	0.80205			-9.32386	0.00000	0.00000	0
18/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.71952	1.62242			-5.64669	0.00000	0.00000	0
18/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	15.89240	15.74770			-0.91050	0.00000	0.00000	0
18/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.73458	1.63680			-5.63751	0.00000	0.00000	0
18/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.23712	0.28472			20.07620	0.00000	0.00000	0
18/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.23464	0.28190			20.13986	0.00000	0.00000	0
18/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.23218	0.27910			20.20507	0.00000	0.00000	0
18/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.72704	1.62960			-5.64223	0.00000	0.00000	0
18/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.04019	0.04575			13.82571	0.00000	0.00000	0
18/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.32120	2.30340			-0.76684	0.00000	0.00000	158
18/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.03711	0.04227			13.89413	0.00000	0.00000	0
18/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.03434	0.03918			14.11971	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.15831	0.14567			-7.98647	0.00000	0.00000	0
18/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.15139	0.13915			-8.08749	0.00000	0.00000	0
18/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.16554	0.15258			-7.82413	0.00000	0.00000	0
18/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.34030	2.32450			-0.67513	0.00000	0.00000	0
18/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.18797	0.17968			-4.41314	0.00000	0.00000	0
18/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18161	0.17360			-4.41165	0.00000	0.00000	0
18/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.19446	0.18589			-4.41080	0.00000	0.00000	0
18/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.07131	0.07910			10.92090	0.00000	0.00000	0
18/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06767	0.07518			11.08912	0.00000	0.00000	0
18/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.06416	0.07139			11.25653	0.00000	0.00000	0
18/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.14284	0.12771			-10.59056	0.00000	0.00000	0
18/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.25370	2.22790			-1.14478	0.00000	0.00000	0
18/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.15594	0.13978			-10.35839	0.00000	0.00000	0
18/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.04914	0.05981			21.71964	0.00000	0.00000	0
18/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.04550	0.05565			22.30058	0.00000	0.00000	0
18/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.04224	0.05188			22.84080	0.00000	0.00000	0
18/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.14920	0.13355			-10.49129	0.00000	0.00000	0
18/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.04530	0.05316			17.35319	0.00000	0.00000	0
18/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.30010	2.27400			-1.13473	0.00000	0.00000	0
18/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.05093	0.05937			16.55881	0.00000	0.00000	0
18/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.25816	0.24021			-6.95446	0.00000	0.00000	0
18/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.25103	0.23337			-7.03722	0.00000	0.00000	0
18/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.26540	0.24716			-6.87231	0.00000	0.00000	0
18/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.04806	0.05621			16.95019	0.00000	0.00000	0
18/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14780	0.14670			-0.74425	0.00000	0.00000	1,266
18/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14790	0.14660			-0.87897	0.00000	0.00000	0
18/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14840	0.14660			-1.21294	0.00000	0.00000	0
18/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.07040	0.06980			-0.85227	0.00000	0.00000	0
18/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06670	0.06590			-1.19940	0.00000	0.00000	0
18/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06420	0.06380			-0.62305	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.15453	1.08255			-6.23492	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.30540	10.23130			-0.71904	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.17418	1.10216			-6.13420	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00913	0.01125			23.17812	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00895	0.01105			23.39256	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00878	0.01086			23.60825	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.16435	1.09235			-6.18416	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.04144	0.04752			14.65633	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.42410	10.35050			-0.70606	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.04071	0.04664			14.54990	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.04219	0.04842			14.76089	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.46554	1.39802			-4.60755	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.47481	1.40714			-4.58881	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.45629	1.38892			-4.62632	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.56150	10.48640			-0.71107	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.14353	0.16491			14.89593	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.23695	1.18359			-4.31445	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.22890	1.17589			-4.31377	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.24503	1.19131			-4.31480	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.14740	0.16949			14.98506	0.00000	0.00000	0
18/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.14545	0.16719			14.94106	0.00000	0.00000	0
18/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08070	0.06620			-17.96778	0.00000	0.00000	0
18/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.40070	1.38620			-1.03520	0.00000	0.00000	0
18/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07070	0.05620			-20.50919	0.00000	0.00000	0
18/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06070	0.04620			-23.88797	0.00000	0.00000	0
18/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08750	1.08520			-0.21149	0.00000	0.00000	4,506
18/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09050	1.08810			-0.22008	0.00000	0.00000	0
18/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09440	1.09200			-0.21930	0.00000	0.00000	0
18/12/2015	RAIN 2016/06/13			Foreign Exchange Future	26,892.12000	26,661.32000			-0.85824	0.00000	0.00000	0
18/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.91962	0.86109			-6.36506	0.00000	0.00000	0
18/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.84730	10.77520			-0.66468	0.00000	0.00000	0
18/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.91121	0.85294			-6.39470	0.00000	0.00000	0
18/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.92806	0.86926			-6.33539	0.00000	0.00000	0
18/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.06232	0.07588			21.76806	0.00000	0.00000	0
18/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.06076	0.07406			21.89661	0.00000	0.00000	0
18/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.06391	0.07774			21.63999	0.00000	0.00000	0
18/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.98017	0.93466			-4.64383	0.00000	0.00000	0
18/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	11.00620	10.93480			-0.64873	0.00000	0.00000	0
18/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.97280	0.92754			-4.65283	0.00000	0.00000	0
18/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.98757	0.94180			-4.63475	0.00000	0.00000	0
18/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.17660	0.20274			14.79980	0.00000	0.00000	0
18/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.17397	0.19986			14.87718	0.00000	0.00000	0
18/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.17137	0.19700			14.95493	0.00000	0.00000	0
18/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.66270	0.64330			-2.92789	0.00000	0.00000	0
18/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.14860	5.12680			-0.42342	0.00000	0.00000	0
18/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.65324	0.63387			-2.96525	0.00000	0.00000	0
18/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.67218	0.65274			-2.89161	0.00000	0.00000	0
18/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01464	0.01707			16.60063	0.00000	0.00000	0
18/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.01410	0.01650			17.00074	0.00000	0.00000	0
18/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01358	0.01594			17.40257	0.00000	0.00000	0
18/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.44341	0.43316			-2.31112	0.00000	0.00000	0
18/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.10158	0.10982			8.11455	0.00000	0.00000	0
18/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.10440	5.08610			-0.35851	0.00000	0.00000	0
18/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.09901	0.10706			8.13288	0.00000	0.00000	0
18/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.10419	0.11263			8.09494	0.00000	0.00000	0
18/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.43598	0.42592			-2.30692	0.00000	0.00000	0
18/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.42859	0.41873			-2.30183	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.31160	1.30060			-0.83867	0.00000	0.00000	1
18/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.22170	1.21190			-0.80216	0.00000	0.00000	0

Future Open Interest

1,264,568

Option Open Interest

1,924,573

Total

3,189,141