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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/12/2015 TO 21/12/2015

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
21/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.89619	0.88700			-1.02493	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/21			Any day expiry	15.04560	15.03700			-0.05716	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.90560	3.89700			-0.22020	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	4.24560	4.23700			-0.20256	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	2.82443	2.83300			0.30334	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.89560	3.88700			-0.22076	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.00059	0.00000			-100.00000	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.00629	0.00068			-89.11197	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22			Any day expiry	15.04560	15.03950			-0.04054	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	1.07606	1.06955			-0.60558	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.00030	0.00004			-88.25470	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	1.06609	1.05955			-0.61375	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.62189	0.61018			-1.88160	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	1.08604	1.07955			-0.59769	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
21/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.00049	0.00005			-89.78930	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.00029	0.00003			-88.03928	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.00046	0.00005			-89.62548	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	1.14590	1.13954			-0.55568	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	1.15589	1.14953			-0.54945	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.00044	0.00005			-89.45563	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	1.14441	1.13358			-0.94599	0.00000	0.00000	100
21/12/2015	\$ / R 2015/12/29			Any day expiry	15.06030	15.05150			-0.05843	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.56190	1.55223			-0.61952	0.00000	0.00000	0
21/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00160	0.00073			-54.64920	0.00000	0.00000	100
21/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.00411	0.00208			-49.29320	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/05			Any day expiry	15.08030	15.07070			-0.06366	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/05	14.97	C	Any day expiry	0.31114	0.28199			-9.36873	0.00000	0.00000	5,000
21/12/2015	\$ / R 2016/01/05	14.98	C	Any day expiry	0.30573	0.27649			-9.56256	0.00000	0.00000	5,000
21/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.27694	0.25690			-7.23577	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.23724	0.20760			-12.49316	0.00000	0.00000	5,000
21/12/2015	\$ / R 2016/01/05	14.97	P	Any day expiry	0.20084	0.18129			-9.73404	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/05	14.98	P	Any day expiry	0.20543	0.18579			-9.55830	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/12			Any day expiry	15.10090	15.09090			-0.06622	0.00000	0.00000	4,393
21/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.01070	0.00977			-8.63384	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.31160	1.30067			-0.83285	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/13			Any day expiry	15.10380	15.09380			-0.06621	0.00000	0.00000	1,176
21/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.17520	2.16492			-0.47265	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00140	0.00112			-20.04135	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.48516	0.46683			-3.77655	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/15			Any day expiry	15.10970	15.09960			-0.06684	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.77445	0.75984			-1.88731	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.37037	0.35083			-5.27553	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.42516	0.40614			-4.47388	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.13150	1.11963			-1.04908	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.03860	1.02620			-1.19441	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.26067	0.25123			-3.62104	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.06475	0.06024			-6.97470	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.17546	0.16723			-4.68616	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.21546	0.20654			-4.14053	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.02180	0.02003			-8.11954	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.02890	0.02660			-7.97606	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.65266	1.64198			-0.64601	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00379	0.00320			-15.51506	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/27			Any day expiry	15.14410	15.13420			-0.06537	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.37243	0.35350			-5.08365	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.48549	0.47701			-1.74637	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.17789	2.16740			-0.48158	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.77793	0.76203			-2.04361	0.00000	0.00000	250
21/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00467	0.00402			-13.82368	0.00000	0.00000	0

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21/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.34464	3.33459			-0.30022	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00856	0.00778			-9.06998	0.00000	0.00000	150
21/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.38833	0.37930			-2.32615	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.30959	0.29121			-5.93642	0.00000	0.00000	150
21/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00054	0.00039			-26.35413	0.00000	0.00000	250
21/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.11383	0.10783			-5.26915	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.03877	2.02822			-0.51724	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	0.77623	0.75968			-2.13195	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/29			Any day expiry	15.14960	15.13990			-0.06403	0.00000	0.00000	212
21/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.01776	0.01616			-9.00886	0.00000	0.00000	100
21/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.96353	0.94890			-1.51811	0.00000	0.00000	100
21/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.42736	1.41606			-0.79167	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.07393	0.06900			-6.66487	0.00000	0.00000	0
21/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.12663	0.11978			-5.40850	0.00000	0.00000	2,000
21/12/2015	\$ / R 2016/02/12			Any day expiry	15.18860	15.17980			-0.05794	0.00000	0.00000	106
21/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.58736	0.57468			-2.15942	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.58945	3.58048			-0.24995	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00085	0.00068			-20.28335	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.37596	0.35448			-5.71429	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.33852	0.32344			-4.45522	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/19			Any day expiry	15.20800	15.19980			-0.05392	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.13064	0.11950			-8.52287	0.00000	0.00000	100
21/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.63652	0.61324			-3.65768	0.00000	0.00000	100
21/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.06507	0.05731			-11.92480	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.03864	1.01930			-1.86148	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.34307	1.32711			-1.18825	0.00000	0.00000	3,600
21/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.03487	0.02980			-14.53653	0.00000	0.00000	150
21/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.32302	0.30785			-4.69652	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/25			Any day expiry	15.22480	15.21680			-0.05255	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.70782	0.68465			-3.27354	0.00000	0.00000	250
21/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.42773	3.41898			-0.25524	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.36209	0.34056			-5.94661	0.00000	0.00000	150
21/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.77729	0.76376			-1.74091	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.75967	1.74660			-0.74268	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00293	0.00218			-25.57354	0.00000	0.00000	250
21/12/2015	\$ / R 2016/02/26			Any day expiry	15.22770	15.21970			-0.05254	0.00000	0.00000	392
21/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.82763	0.80594			-2.62040	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.24993	0.23624			-5.47641	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.07741	0.06892			-10.96968	0.00000	0.00000	100
21/12/2015	\$ / R 2016/02/29			Any day expiry	15.23610	15.22810			-0.05251	0.00000	0.00000	133
21/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.23678	0.22259			-5.99205	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.39351	1.37702			-1.18348	0.00000	0.00000	0
21/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.87288	0.85069			-2.54192	0.00000	0.00000	100
21/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.87788	0.85542			-2.55830	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/02			Any day expiry	15.24180	15.23370			-0.05314	0.00000	0.00000	0

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21/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.88431	0.86191			-2.53272	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.24608	0.23172			-5.83506	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.87148	0.84896			-2.58404	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.24251	0.22821			-5.89543	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.24968	0.23526			-5.77516	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.87672	0.85366			-2.63024	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/07			Any day expiry	15.25590	15.24770			-0.05375	0.00000	0.00000	187
21/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.27082	0.25596			-5.48700	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/11			Any day expiry	15.26720	15.25890			-0.05436	0.00000	0.00000	272
21/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01316	0.01010			-23.24484	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.75036	2.73900			-0.41301	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.68053	3.67034			-0.27678	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00584	0.00384			-34.33745	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.17357	3.16280			-0.33925	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.33244	3.32187			-0.31743	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.03777	0.03180			-15.81567	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.06190	0.05424			-12.36308	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.10256	0.09256			-9.75143	0.00000	0.00000	32,000
21/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.15474	0.14237			-7.99415	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.76518	0.74102			-3.15838	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.70719	0.68262			-3.47424	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.88002	0.85688			-2.62952	0.00000	0.00000	2,000
21/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.57853	0.56225			-2.81473	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.61544	0.59046			-4.05816	0.00000	0.00000	500
21/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.06719	1.05444			-1.19468	0.00000	0.00000	201
21/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.27570	15.26730			-0.05499	15.34020	15.22220	1,005,825
21/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00287	0.00161			-43.95658	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.73030	3.72017			-0.27167	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.45171	3.44127			-0.30246	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00708	0.00484			-31.60505	0.00000	0.00000	30,000
21/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01397	0.01074			-23.11382	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.23313	3.22243			-0.33080	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00914	0.00674			-26.27348	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.78141	1.76572			-0.88070	0.00000	0.00000	12,000
21/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.13074	0.11936			-8.70701	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.07369	0.06544			-11.19663	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.14485	1.12323			-1.88906	0.00000	0.00000	43,156
21/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.94841	0.92599			-2.36413	0.00000	0.00000	1,204
21/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.47647	0.45304			-4.91729	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.45940	0.43617			-5.05690	0.00000	0.00000	2,000
21/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.73777	0.72266			-2.04772	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.46957	0.44622			-4.97298	0.00000	0.00000	5,000
21/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.33206	1.32187			-0.76453	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.48154	3.47114			-0.29890	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00787	0.00550			-30.07525	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
21/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01834	0.01447			-21.09150	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.02465	0.01999			-18.90973	0.00000	0.00000	38,000
21/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.05347	2.03910			-0.69998	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.22044	1.19967			-1.70185	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.45631	0.44005			-3.56294	0.00000	0.00000	3,000
21/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.59301	0.56799			-4.21962	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.58423	0.55955			-4.22505	0.00000	0.00000	38,000
21/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.46276	0.43949			-5.02869	0.00000	0.00000	3,000
21/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.18165	1.17002			-0.98408	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.88599	0.87186			-1.59531	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.19970	0.18418			-7.76857	0.00000	0.00000	35,000
21/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.37219	3.36166			-0.31231	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00735	0.00507			-31.04977	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.03035	0.02507			-17.39294	0.00000	0.00000	35,000
21/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01996	0.01588			-20.46263	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.07237	0.06421			-11.28079	0.00000	0.00000	4,000
21/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03481	0.02910			-16.40346	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.10086	0.09095			-9.82339	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.22813	1.20745			-1.68394	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.38710	1.36823			-1.35991	0.00000	0.00000	1,750
21/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.23276	0.21807			-6.31359	0.00000	0.00000	2,500
21/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.32446	0.30943			-4.63274	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.43662	0.42048			-3.69533	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.63389	0.60897			-3.93103	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.69704	0.67241			-3.53331	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.47301	0.44961			-4.94542	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	1.05970	1.04689			-1.20883	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.31643	0.29610			-6.42578	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.29637	0.27671			-6.63113	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00460	0.00287			-37.65554	0.00000	0.00000	42,370
21/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00601	0.00397			-33.93264	0.00000	0.00000	1,204
21/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.28278	3.27214			-0.32401	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00750	0.00519			-30.77190	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.55404	2.54177			-0.48031	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.35035	2.33729			-0.55569	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.82784	1.81238			-0.84586	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.16663	0.15382			-7.68359	0.00000	0.00000	402
21/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.22365	0.20916			-6.47737	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.69201	0.66735			-3.56325	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.71747	0.69297			-3.41532	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.78370	0.76887			-1.89248	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.38264	0.36063			-5.75232	0.00000	0.00000	2,000
21/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.30735	0.28732			-6.51655	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.41169	0.38916			-5.47361	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.46291	1.45394			-0.61278	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
21/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01504	0.02180			44.90363	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.22857	4.21891			-0.22843	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.73967	2.72804			-0.42445	0.00000	0.00000	12,000
21/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00743	0.00513			-30.91230	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.02484	3.01404			-0.35711	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.42826	1.40986			-1.28835	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.05571	0.04842			-13.08393	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.30644	1.28666			-1.51433	0.00000	0.00000	9,370
21/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.58939	1.57274			-1.04764	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.17915	0.16593			-7.38310	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.26271	0.24869			-5.33725	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.38948	0.37372			-4.04829	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.44149	0.42532			-3.66247	0.00000	0.00000	15,000
21/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.75077	0.73574			-2.00186	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.48347	0.45996			-4.86227	0.00000	0.00000	25,000
21/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.76387	0.74892			-1.95734	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.26776	0.24917			-6.94057	0.00000	0.00000	2,500
21/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00483	0.00304			-37.00145	0.00000	0.00000	30,000
21/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.22320	3.21249			-0.33219	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00674	0.00457			-32.29547	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.05214	0.04508			-13.54266	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.70760	1.69154			-0.94005	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.18233	1.16112			-1.79333	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.11140	0.10093			-9.39295	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.00846	0.98537			-2.29019	0.00000	0.00000	1,300
21/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.02935	1.00646			-2.22341	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.71232	0.68778			-3.44432	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.30432	0.28958			-4.84368	0.00000	0.00000	1,300
21/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.43177	0.41567			-3.72975	0.00000	0.00000	25,000
21/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.45134	0.43511			-3.59564	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.53974	0.52316			-3.07102	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.95694	0.94333			-1.42231	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.23861	0.22124			-7.27734	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.34289	0.32174			-6.16806	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.96934	4.98450			0.30495	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00649	0.00436			-32.84341	0.00000	0.00000	788
21/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.24305	3.23237			-0.32942	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.20605	2.19237			-0.62003	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.49566	2.48318			-0.50028	0.00000	0.00000	20,000
21/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.59807	1.58151			-1.03651	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.11051	2.09640			-0.66855	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.43656	1.41825			-1.27440	0.00000	0.00000	788
21/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.15243	0.14015			-8.05656	0.00000	0.00000	800
21/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.85016	0.82673			-2.75612	0.00000	0.00000	29,370
21/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.51819	0.50167			-3.18771	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
21/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.56731	0.55069			-2.93011	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.75731	0.74231			-1.97967	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.77706	0.76219			-1.91374	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.34540	0.32419			-6.14072	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.15073	1.13880			-1.03702	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.67400	1.66688			-0.42495	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	1.22067	1.20941			-0.92183	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/15			Any day expiry	15.27850	15.27010			-0.05498	0.00000	0.00000	50
21/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.91630	0.90229			-1.52915	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.40480	0.38239			-5.53644	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.93386	0.91111			-2.43568	0.00000	0.00000	17,991
21/12/2015	\$ / R 2016/03/16			Any day expiry	15.28130	15.27300			-0.05431	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.98537	1.97031			-0.75815	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.28256	0.26811			-5.11248	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.04407	0.03731			-15.32223	0.00000	0.00000	17,991
21/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.07467	0.06620			-11.34897	0.00000	0.00000	19,744
21/12/2015	\$ / R 2016/03/23			Any day expiry	15.30110	15.29260			-0.05555	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.43982	0.42375			-3.65494	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.77092	0.74635			-3.18777	0.00000	0.00000	19,744
21/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.70577	1.68880			-0.99514	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.66095	0.63656			-3.68905	0.00000	0.00000	250
21/12/2015	\$ / R 2016/03/29			Any day expiry	15.31820	15.30970			-0.05549	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.52558	3.51459			-0.31178	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.41207	0.39086			-5.14813	0.00000	0.00000	150
21/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.06384	0.05562			-12.87226	0.00000	0.00000	150
21/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00738	0.00489			-33.77974	0.00000	0.00000	250
21/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.59275	0.57686			-2.67950	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.05387	1.04116			-1.20642	0.00000	0.00000	0
21/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.88204	1.86532			-0.88827	0.00000	0.00000	0
21/12/2015	\$ / R 2016/04/15			Any day expiry	15.36680	15.35840			-0.05466	0.00000	0.00000	50
21/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	1.02358	1.01015			-1.31239	0.00000	0.00000	0
21/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.50038	0.47855			-4.36334	0.00000	0.00000	0
21/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.14815	0.13691			-7.58216	0.00000	0.00000	17,896
21/12/2015	\$ / R 2016/04/18			Any day expiry	15.37530	15.36690			-0.05463	0.00000	0.00000	0
21/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.72037	0.70520			-2.10584	0.00000	0.00000	0
21/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.55345	1.53381			-1.26382	0.00000	0.00000	0
21/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.67567	0.65210			-3.48835	0.00000	0.00000	17,896
21/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.98363	1.96620			-0.87828	0.00000	0.00000	0
21/12/2015	\$ / R 2016/04/26			Any day expiry	15.39820	15.38980			-0.05455	0.00000	0.00000	0
21/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.08543	0.07641			-10.56085	0.00000	0.00000	150
21/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.43257	0.41225			-4.69857	0.00000	0.00000	150
21/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00936	0.00701			-25.12502	0.00000	0.00000	250
21/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.88062	0.86554			-1.71201	0.00000	0.00000	0
21/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.32437	1.31245			-0.90040	0.00000	0.00000	0
21/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.60756	3.59681			-0.29802	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
21/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.61882	0.59534			-3.79372	0.00000	0.00000	250
21/12/2015	\$ / R 2016/05/10			Any day expiry	15.43810	15.42980			-0.05376	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.24907	0.23532			-5.51948	0.00000	0.00000	8,403
21/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.80133	0.78554			-1.97017	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.40717	1.38512			-1.56678	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.72943	0.70534			-3.30225	0.00000	0.00000	8,403
21/12/2015	\$ / R 2016/05/13			Any day expiry	15.44670	15.43840			-0.05373	0.00000	0.00000	50
21/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.57871	0.55643			-3.85087	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	1.11201	1.09803			-1.25767	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.22815	1.21467			-1.09801	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/27			Any day expiry	15.48670	15.47840			-0.05359	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.44440	0.42559			-4.23378	0.00000	0.00000	150
21/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.08818	2.07213			-0.76835	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00988	0.00858			-13.17960	0.00000	0.00000	250
21/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.65770	1.64719			-0.63431	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.10148	0.09373			-7.63182	0.00000	0.00000	150
21/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.58485	0.56307			-3.72491	0.00000	0.00000	250
21/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.69658	3.68698			-0.25977	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/31			Any day expiry	15.49810	15.48990			-0.05291	0.00000	0.00000	230
21/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.14123	1.11683			-2.13774	0.00000	0.00000	0
21/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.46313	0.44693			-3.49720	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/06			Any day expiry	15.51520	15.50700			-0.05285	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01259	0.01174			-6.68081	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.85826	0.83379			-2.85155	0.00000	0.00000	1,000
21/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.79306	0.77679			-2.05202	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.32779	3.31874			-0.27168	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/08			Any day expiry	15.52090	15.51280			-0.05219	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.73972	0.71629			-3.16821	0.00000	0.00000	8,219
21/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.30585	1.28214			-1.81532	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.99882	0.98349			-1.53540	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.38495	0.36934			-4.05386	0.00000	0.00000	8,219
21/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.07785	0.07286			-6.41573	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/09			Any day expiry	15.52380	15.51560			-0.05282	0.00000	0.00000	264
21/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.08034	0.07517			-6.42830	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.07909	0.07401			-6.42334	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.29414	2.28077			-0.58254	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.31165	2.29846			-0.57079	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.30289	2.28961			-0.57667	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.06580	0.06204			-5.72409	0.00000	0.00000	700
21/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.56026	1.53842			-1.40010	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.17475	1.15061			-2.05539	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.52978	1.51836			-0.74665	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.47259	0.45452			-3.82287	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01221	0.01166			-4.50254	0.00000	0.00000	330
21/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.53520	15.52710			-0.05214	15.60200	15.52340	46,032

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
21/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.07648	0.07201			-5.84714	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.65140	0.62974			-3.32431	0.00000	0.00000	3,000
21/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.30803	1.29510			-0.98851	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.03885	0.03689			-5.05659	0.00000	0.00000	6,600
21/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.89446	2.89078			-0.12714	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.40100	2.38914			-0.49424	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.07902	0.07438			-5.86799	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.14149	2.12701			-0.67647	0.00000	0.00000	53,633
21/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.11115	0.10446			-6.01888	0.00000	0.00000	36,230
21/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.84331	1.83397			-0.50688	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.07774	0.07319			-5.85766	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.35382	0.33888			-4.22477	0.00000	0.00000	17,500
21/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.13155	1.10730			-2.14316	0.00000	0.00000	330
21/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.09491	1.07060			-2.22029	0.00000	0.00000	53,633
21/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.94889	1.94021			-0.44504	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.27098	0.25879			-4.49754	0.00000	0.00000	17,500
21/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.30422	2.29148			-0.55276	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.10629	0.09991			-6.00833	0.00000	0.00000	545
21/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.11635	2.10156			-0.69884	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.58129	2.57074			-0.40863	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.25966	0.24788			-4.53673	0.00000	0.00000	6,600
21/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.32168	2.30911			-0.54151	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.27506	0.26132			-4.99716	0.00000	0.00000	3,000
21/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.21620	1.20264			-1.11449	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.61323	0.59220			-3.42940	0.00000	0.00000	750
21/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.53498	0.51546			-3.64913	0.00000	0.00000	36,230
21/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.66405	2.65399			-0.37779	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.48955	0.47351			-3.27763	0.00000	0.00000	8,000
21/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.74739	1.73742			-0.57036	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.04609	0.04364			-5.31156	0.00000	0.00000	750
21/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.38741	3.37876			-0.25535	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.31294	2.30029			-0.54709	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.38902	1.36597			-1.65931	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.52635	0.51020			-3.06847	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.55971	0.54350			-2.89616	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.44851	0.43107			-3.88913	0.00000	0.00000	700
21/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.42409	0.40731			-3.95517	0.00000	0.00000	545
21/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.80578	2.80169			-0.14568	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.05390	1.02903			-2.35994	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/24			Any day expiry	15.56680	15.55860			-0.05268	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.61843	1.60700			-0.70634	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.65710	0.64043			-2.53713	0.00000	0.00000	7,900
21/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.54523	0.52560			-3.60060	0.00000	0.00000	7,900
21/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.56186	0.54231			-3.47970	0.00000	0.00000	250
21/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.47194	0.45449			-3.69630	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
21/12/2015	\$ / R 2016/06/28			Any day expiry	15.57850	15.57030			-0.05264	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.78879	3.78038			-0.22197	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.93344	1.92419			-0.47812	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.18860	2.17707			-0.52685	0.00000	0.00000	0
21/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.11010	0.10677			-3.02502	0.00000	0.00000	150
21/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01029	0.01008			-2.04157	0.00000	0.00000	250
21/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.60336	1.59201			-0.70795	0.00000	0.00000	0
21/12/2015	\$ / R 2016/07/27			Any day expiry	15.66380	15.65560			-0.05235	0.00000	0.00000	0
21/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.28974	2.27086			-0.82465	0.00000	0.00000	0
21/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.53791	0.52132			-3.08472	0.00000	0.00000	250
21/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.26172	2.25489			-0.30213	0.00000	0.00000	0
21/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.87717	3.86719			-0.25749	0.00000	0.00000	0
21/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01337	0.01159			-13.33922	0.00000	0.00000	250
21/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.12594	0.11526			-8.48185	0.00000	0.00000	150
21/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.00411	1.99572			-0.41879	0.00000	0.00000	0
21/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.47552	0.46049			-3.16143	0.00000	0.00000	150
21/12/2015	\$ / R 2016/08/11			Any day expiry	15.70790	15.69970			-0.05220	0.00000	0.00000	0
21/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03444	0.02426			-29.55533	0.00000	0.00000	2,000
21/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.07241	1.04774			-2.30081	0.00000	0.00000	2,000
21/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.88451	0.86804			-1.86251	0.00000	0.00000	0
21/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.04234	3.02396			-0.60412	0.00000	0.00000	0
21/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.65004	2.64605			-0.15034	0.00000	0.00000	0
21/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01831	0.01478			-19.28746	0.00000	0.00000	250
21/12/2015	\$ / R 2016/08/26			Any day expiry	15.75200	15.74380			-0.05206	0.00000	0.00000	0
21/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.45904	2.45399			-0.20531	0.00000	0.00000	0
21/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.97031	3.95858			-0.29549	0.00000	0.00000	0
21/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.39410	2.36700			-1.13213	0.00000	0.00000	0
21/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.51104	0.49779			-2.59251	0.00000	0.00000	250
21/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.14210	0.12320			-13.30330	0.00000	0.00000	150
21/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.47204	0.45985			-2.58114	0.00000	0.00000	150
21/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.43126	2.40375			-1.13153	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/06			Any day expiry	15.78430	15.77610			-0.05195	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.53716	2.53287			-0.16926	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.27418	2.24607			-1.23589	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.48781	2.48323			-0.18403	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.14696	0.12765			-13.14027	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.53211	0.51933			-2.40145	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.18988	0.16997			-10.48373	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.52146	0.50897			-2.39606	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/08			Any day expiry	15.79020	15.78200			-0.05193	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.62332	0.60844			-2.38776	0.00000	0.00000	48,990
21/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.22061	2.19226			-1.27682	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.21041	0.19026			-9.57797	0.00000	0.00000	48,990
21/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.13312	2.12644			-0.31332	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.52961	0.51712			-2.35695	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
21/12/2015	\$ / R 2016/09/09			Any day expiry	15.79320	15.78490			-0.05255	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	2.53641	2.53222			-0.16490	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	2.44182	2.41378			-1.14850	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.14862	0.12888			-13.28490	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	3.30952	3.30942			-0.00308	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/13			Any day expiry	15.80490	15.79670			-0.05188	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.40442	0.39612			-2.05278	0.00000	0.00000	2,000
21/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.46274	1.43494			-1.90035	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.60784	0.58824			-3.22407	0.00000	0.00000	2,000
21/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.63330	2.60569			-1.04856	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/15			Any day expiry	15.81080	15.80250			-0.05250	0.00000	0.00000	259
21/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.62495	2.59726			-1.05487	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.61662	2.58885			-1.06117	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.11250	0.09319			-17.16600	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.11582	0.09635			-16.80815	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.11415	0.09476			-16.98629	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.06999	4.07443			0.10901	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.64562	2.61781			-1.05121	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.11468	0.09510			-17.07841	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.82260	15.81430			-0.05246	15.88370	15.88370	33,414
21/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.61173	0.59864			-2.13927	0.00000	0.00000	405
21/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.68756	2.66017			-1.01941	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.43594	0.41624			-4.51909	0.00000	0.00000	17,500
21/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.34259	0.33873			-1.12763	0.00000	0.00000	17,500
21/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.63728	2.60940			-1.05737	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.45015	2.44633			-0.15569	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.62896	2.60100			-1.06360	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.75854	1.73054			-1.59227	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.28913	2.28434			-0.20910	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.10496	0.08587			-18.19408	0.00000	0.00000	405
21/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.11302	0.09351			-17.26283	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.57275	0.56063			-2.11517	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.11636	0.09670			-16.89726	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.50473	0.49403			-2.11956	0.00000	0.00000	250
21/12/2015	\$ / R 2016/09/28			Any day expiry	15.85000	15.84160			-0.05300	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.04092	3.03931			-0.05269	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.07163	4.05993			-0.28735	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.15419	0.13348			-13.43210	0.00000	0.00000	150
21/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.90473	2.90243			-0.07912	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.50419	2.47508			-1.16248	0.00000	0.00000	0
21/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.48092	0.47091			-2.07984	0.00000	0.00000	150
21/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.02163	0.01833			-15.25775	0.00000	0.00000	250
21/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.15651	0.13559			-13.36581	0.00000	0.00000	150
21/12/2015	\$ / R 2016/10/26			Any day expiry	15.93670	15.92860			-0.05083	0.00000	0.00000	0
21/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.02252	0.01951			-13.39919	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
21/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.33409	3.33129			-0.08380	0.00000	0.00000	0
21/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.49019	0.47959			-2.16237	0.00000	0.00000	150
21/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.59321	2.56419			-1.11904	0.00000	0.00000	0
21/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.40349	3.40099			-0.07345	0.00000	0.00000	0
21/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.50079	0.48989			-2.17540	0.00000	0.00000	250
21/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.15922	4.14811			-0.26731	0.00000	0.00000	0
21/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02296	0.02050			-10.68614	0.00000	0.00000	250
21/12/2015	\$ / R 2016/11/28			Any day expiry	16.03890	16.03100			-0.04926	0.00000	0.00000	0
21/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.86717	3.86361			-0.09206	0.00000	0.00000	0
21/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.15629	0.13485			-13.72297	0.00000	0.00000	150
21/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.50607	0.49461			-2.26455	0.00000	0.00000	400
21/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.26186	4.25150			-0.24292	0.00000	0.00000	0
21/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.69519	2.66585			-1.08891	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04793	0.03637			-24.12196	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/14			Any day expiry	16.08840	16.08070			-0.04786	0.00000	0.00000	251
21/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04755	0.03614			-23.99234	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.47633	3.45707			-0.55410	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.49556	3.47661			-0.54221	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.48595	3.46684			-0.54814	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04716	0.03591			-23.85967	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.76968	1.74396			-1.45318	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.57106	1.54565			-1.61770	0.00000	0.00000	86,321
21/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01758	0.01612			-8.27620	0.00000	0.00000	250
21/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.49244	0.48941			-0.61529	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.10390	16.09630			-0.04719	0.00000	0.00000	6,418
21/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.65736	0.63923			-2.75835	0.00000	0.00000	1,700
21/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.47184	1.45671			-1.02786	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.40948	3.40252			-0.20392	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.61202	0.59776			-2.33090	0.00000	0.00000	10,000
21/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.73151	3.72579			-0.15322	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.90771	2.88953			-0.62525	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.14977	5.14839			-0.02679	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.66578	0.64766			-2.72111	0.00000	0.00000	27,000
21/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.76318	0.74513			-2.36440	0.00000	0.00000	6,870
21/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.54293	0.53125			-2.15136	0.00000	0.00000	150
21/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.16773	1.16470			-0.25948	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14735	0.13489			-8.45543	0.00000	0.00000	150
21/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.50605	3.49946			-0.18813	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10188	0.09140			-10.28901	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.18276	1.17973			-0.25617	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10576	0.09508			-10.09641	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.66708	1.64143			-1.53830	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.17574	1.15301			-1.93313	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.68928	0.67337			-2.30755	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
21/12/2015	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.48812	3.48146			-0.19109	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.59494	0.58127			-2.29662	0.00000	0.00000	83,003
21/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.53836	0.52687			-2.13497	0.00000	0.00000	250
21/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.17524	1.17221			-0.25781	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.78126	1.75553			-1.44461	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.62338	0.60882			-2.33446	0.00000	0.00000	17,000
21/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.58541	0.57209			-2.27491	0.00000	0.00000	10,188
21/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.10381	0.09323			-10.19224	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.45367	0.44469			-1.97937	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.32148	4.31242			-0.20953	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.48996	0.48693			-0.61840	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.89966	2.88138			-0.63034	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.86716	0.84935			-2.05442	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.03538	3.02707			-0.27362	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.64104	3.63497			-0.16653	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.24446	4.24057			-0.09174	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.49493	0.49190			-0.61220	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.75125	2.73119			-0.72908	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.60995	0.59576			-2.32741	0.00000	0.00000	2,310
21/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.18903	4.18495			-0.09741	0.00000	0.00000	0
21/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.91578	2.89770			-0.62016	0.00000	0.00000	0
21/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.85636	1.83261			-1.27906	0.00000	0.00000	0
21/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.88263	0.86849			-1.60251	0.00000	0.00000	0
21/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.31870	16.30910			-0.05883	0.00000	0.00000	0
21/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.87766	0.86351			-1.61156	0.00000	0.00000	0
21/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.88762	0.87348			-1.59353	0.00000	0.00000	0
21/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.85133	1.82759			-1.28255	0.00000	0.00000	0
21/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.84632	1.82258			-1.28604	0.00000	0.00000	0
21/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.04704	2.02487			-1.08319	0.00000	0.00000	0
21/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.56730	16.55460			-0.07666	0.00000	0.00000	0
21/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.05659	2.03438			-1.07986	0.00000	0.00000	0
21/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.00451	0.99502			-0.94483	0.00000	0.00000	0
21/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.99929	0.98978			-0.95151	0.00000	0.00000	0
21/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.00974	1.00027			-0.93820	0.00000	0.00000	0
21/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.05181	2.02962			-1.08153	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.88693	2.87575			-0.38721	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.87710	2.86589			-0.38952	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.27570	15.26730			-0.05499	15.33640	15.21350	1,279
21/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.89677	2.88562			-0.38494	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01123	0.00845			-24.73681	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01107	0.00832			-24.85028	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01140	0.00859			-24.62825	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.10006	0.09407			-5.98867	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.53520	15.52710			-0.05214	15.54440	15.45970	151
21/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.09854	0.09265			-5.98199	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
21/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.09704	0.09124			-5.97685	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.18374	2.16975			-0.64086	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.17526	2.16117			-0.64784	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.19224	2.17834			-0.63406	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.82260	15.81430			-0.05246	0.00000	0.00000	80
21/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.62805	0.60871			-3.07859	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.63716	0.61788			-3.02495	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.45500	1.42739			-1.89748	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.44976	1.42218			-1.90195	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.46065	1.43301			-1.89197	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.63240	0.61309			-3.05318	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.67585	0.65778			-2.67395	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.10390	16.09630			-0.04719	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.67143	0.65337			-2.68891	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.66702	0.64898			-2.70395	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.77533	1.74967			-1.44503	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.78092	1.75528			-1.43947	0.00000	0.00000	0
21/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.76975	1.74408			-1.45060	0.00000	0.00000	0
21/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.02536	0.01523			-39.94352	0.00000	0.00000	0
21/12/2015	£ / R 2016/01/12			Any day expiry	22.50740	22.51200			0.02044	0.00000	0.00000	15
21/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.44276	1.43723			-0.38314	0.00000	0.00000	0
21/12/2015	£ / R 2016/02/26			Any day expiry	22.69590	22.70500			0.04010	0.00000	0.00000	163
21/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.38457	0.36370			-5.42751	0.00000	0.00000	0
21/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	0.99047	0.97870			-1.18859	0.00000	0.00000	0
21/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.36678	0.34621			-5.60760	0.00000	0.00000	0
21/12/2015	£ / R 2016/02/29			Any day expiry	22.70850	22.71760			0.04007	0.00000	0.00000	56
21/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.04528	1.03381			-1.09708	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/07			Any day expiry	22.73820	22.74700			0.03870	0.00000	0.00000	50
21/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.42509	0.40305			-5.18413	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.04329	1.03005			-1.26879	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.57980	3.58620			0.17887	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.07206	0.06488			-9.96917	0.00000	0.00000	21,300
21/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.76780	22.77640			0.03777	22.85140	22.77600	33,556
21/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.59959	3.60601			0.17858	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02200	0.01980			-9.98446	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.08986	2.09128			0.06775	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.59336	1.56679			-1.66771	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02189	0.01971			-9.97657	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02179	0.01961			-9.96874	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.58969	3.59611			0.17873	0.00000	0.00000	0
21/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.41116	0.39319			-4.37121	0.00000	0.00000	11,000
21/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.16240	23.17350			0.04792	23.20500	23.20500	848
21/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.82999	2.83644			0.22811	0.00000	0.00000	0
21/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.82108	2.82749			0.22713	0.00000	0.00000	0
21/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.83890	2.84540			0.22895	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
21/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.16868	0.16399			-2.78184	0.00000	0.00000	0
21/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.16759	0.16294			-2.77137	0.00000	0.00000	0
21/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.16650	0.16190			-2.76282	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.81685	0.81215			-0.57622	0.00000	0.00000	12,264
21/12/2015	£ / R 2016/09/08			Any day expiry	23.55500	23.56680			0.05010	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.05360	2.05296			-0.03139	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.75016	2.75332			0.11498	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.75449	0.74208			-1.64553	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.11185	3.09535			-0.53045	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.76273	0.75025			-1.63635	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.39516	0.38652			-2.18594	0.00000	0.00000	12,264
21/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.75860	0.74616			-1.64046	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.04773	2.04705			-0.03326	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.05949	2.05888			-0.02988	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.73949	1.73736			-0.12258	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.60430	23.61680			0.05296	0.00000	0.00000	225
21/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.73502	1.73286			-0.12439	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.13519	1.12056			-1.28896	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.74399	1.74187			-0.12168	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.12969	1.11507			-1.29435	0.00000	0.00000	0
21/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.14072	1.12606			-1.28500	0.00000	0.00000	0
21/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.04010	24.05280			0.05283	0.00000	0.00000	0
21/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.39704	2.39433			-0.11341	0.00000	0.00000	0
21/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.39157	2.38882			-0.11518	0.00000	0.00000	0
21/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.40253	2.39985			-0.11163	0.00000	0.00000	0
21/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.99694	0.98153			-1.54657	0.00000	0.00000	0
21/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.99243	0.97705			-1.54992	0.00000	0.00000	0
21/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.00147	0.98602			-1.54320	0.00000	0.00000	0
21/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00004	0.00000			-87.26303	0.00000	0.00000	0
21/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12592	0.12628			0.28352	0.00000	0.00000	6,938
21/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00158	0.00168			5.96260	0.00000	0.00000	0
21/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01606	0.01644			2.40066	0.00000	0.00000	0
21/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00750	0.00795			6.01691	0.00000	0.00000	0
21/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02596	0.02628			1.24605	0.00000	0.00000	0
21/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00014	0.00017			20.55708	0.00000	0.00000	0
21/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12842	0.12879			0.28813	0.00000	0.00000	4,588
21/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00053	0.00062			17.21000	0.00000	0.00000	0
21/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01079	0.01136			5.25257	0.00000	0.00000	0
21/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00564	0.00618			9.53987	0.00000	0.00000	0
21/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01895	0.01941			2.43601	0.00000	0.00000	0
21/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00723	0.00739			2.32790	0.00000	0.00000	0
21/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00238	0.00257			8.28483	0.00000	0.00000	0
21/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01422	0.01482			4.20355	0.00000	0.00000	0
21/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13127	0.13164			0.27881	0.00000	0.00000	0
21/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00876	0.00939			7.16042	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
21/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02225	0.02274			2.19341	0.00000	0.00000	0
21/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00295	0.00318			7.86022	0.00000	0.00000	0
21/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00098	0.00110			12.47980	0.00000	0.00000	0
21/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00749	0.00775			3.48842	0.00000	0.00000	0
21/12/2015	€ / R 2015/12/29			Any day expiry	16.30650	16.39900			0.56726	0.00000	0.00000	0
21/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.63886	0.71003			11.14001	0.00000	0.00000	100
21/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	1.01511	1.10173			8.53313	0.00000	0.00000	0
21/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.00861	0.00273			-68.29127	0.00000	0.00000	100
21/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.03236	0.01103			-65.91688	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.01247	0.00882			-29.21931	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/25			Any day expiry	16.40750	16.49920			0.55889	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.79497	1.88514			5.02360	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.01530	0.01089			-28.79016	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.80485	1.89504			4.99714	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.78509	1.87524			5.05034	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00759	0.00604			-20.38504	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00747	0.00594			-20.45847	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.50280	1.59009			5.80892	0.00000	0.00000	1,000
21/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.56997	1.65802			5.60886	0.00000	0.00000	1,000
21/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00735	0.00584			-20.53225	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/29			Any day expiry	16.42120	16.51330			0.56086	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.03402	0.02484			-26.98778	0.00000	0.00000	100
21/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.08234	0.06298			-23.51517	0.00000	0.00000	0
21/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.98354	1.05628			7.39536	0.00000	0.00000	100
21/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.30522	1.38814			6.35281	0.00000	0.00000	0
21/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.73068	0.78023			6.78193	0.00000	0.00000	100
21/12/2015	€ / R 2016/02/19			Any day expiry	16.49310	16.58730			0.57115	0.00000	0.00000	0
21/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.19905	1.27169			6.05846	0.00000	0.00000	0
21/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.10595	0.08439			-20.34579	0.00000	0.00000	100
21/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.29758	0.25293			-15.00296	0.00000	0.00000	0
21/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.14912	0.12231			-17.97791	0.00000	0.00000	0
21/12/2015	€ / R 2016/02/26			Any day expiry	16.51730	16.61190			0.57273	0.00000	0.00000	34
21/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.12642	1.19421			6.01826	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/07			Any day expiry	16.55210	16.64670			0.57153	0.00000	0.00000	5
21/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.17363	0.14501			-16.48367	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.15573	1.22171			5.70891	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.08562	0.06892			-19.50137	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.93217	0.98436			5.59915	0.00000	0.00000	26,000
21/12/2015	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00000	0.00835			100.00000	0.00000	0.00000	39
21/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.74473	2.83714			3.36655	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.57660	16.67110			0.57008	16.72640	16.61500	69,642
21/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.74471	1.82721			4.72862	0.00000	0.00000	24,000
21/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.59863	2.69032			3.52828	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.14071	0.11654			-17.17840	0.00000	0.00000	25,000
21/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.38694	0.33792			-12.66864	0.00000	0.00000	0

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21/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.73215	0.77268			5.53573	0.00000	0.00000	36,640
21/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.58891	2.68055			3.53943	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00684	0.00626			-8.55919	0.00000	0.00000	18,000
21/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01813	0.01604			-11.56334	0.00000	0.00000	12,000
21/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.60835	2.70009			3.51716	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.90143	0.95194			5.60388	0.00000	0.00000	650
21/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.47354	0.49594			4.72987	0.00000	0.00000	19,500
21/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.32092	0.27727			-13.60163	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.38453	3.47847			2.77552	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.02231	0.01945			-12.84893	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.56950	2.66102			3.56193	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.02370	2.11045			4.28666	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.69022	1.77132			4.79798	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.53344	3.62736			2.65788	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.06811	0.05611			-17.61738	0.00000	0.00000	33,200
21/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.02203	0.01922			-12.76982	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.34731	1.41764			5.21992	0.00000	0.00000	25,000
21/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.61222	1.69002			4.82585	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.30557	0.26326			-13.84509	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	0.00000	5.23725			100.00000	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.81354	0.85902			5.59028	0.00000	0.00000	24,000
21/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.45555	0.40158			-11.84737	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.02290	0.01992			-12.99815	0.00000	0.00000	17,534
21/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.04710	0.03935			-16.45398	0.00000	0.00000	15,000
21/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.07362	0.06022			-18.20644	0.00000	0.00000	15,000
21/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.79694	0.72484			-9.04739	0.00000	0.00000	39
21/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00793	0.00737			-7.08359	0.00000	0.00000	18,000
21/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.02175	0.01899			-12.69297	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.32483	0.28084			-13.54116	0.00000	0.00000	0
21/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.90752	0.95837			5.60320	0.00000	0.00000	0
21/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.05727	0.04962			-13.34544	0.00000	0.00000	6,000
21/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.20145	0.18013			-10.58353	0.00000	0.00000	0
21/12/2015	€ / R 2016/06/13			Foreign Exchange Future	16.90450	17.00190			0.57618	17.04520	17.04520	5,522
21/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.20597	0.18402			-10.65930	0.00000	0.00000	0
21/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.41119	0.37414			-9.01044	0.00000	0.00000	0
21/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.76177	2.85152			3.25001	0.00000	0.00000	0
21/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.85820	1.93397			4.07722	0.00000	0.00000	0
21/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.85047	1.92592			4.07705	0.00000	0.00000	0
21/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.35569	1.41604			4.45160	0.00000	0.00000	6,000
21/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.86595	1.94203			4.07723	0.00000	0.00000	0
21/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.20370	0.18207			-10.62181	0.00000	0.00000	0
21/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.20204	0.18858			-6.66243	0.00000	0.00000	0
21/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.27880	17.37870			0.57817	0.00000	0.00000	6,030
21/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.20020	0.18687			-6.65589	0.00000	0.00000	0
21/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.19836	0.18517			-6.65083	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
21/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.52900	2.61557			3.42330	0.00000	0.00000	0
21/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.52084	2.60728			3.42897	0.00000	0.00000	0
21/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.53716	2.62387			3.41750	0.00000	0.00000	0
21/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.65223	0.61291			-6.02895	0.00000	0.00000	2,912
21/12/2015	€ / R 2016/12/19			Foreign Exchange Future	17.65320	17.75520			0.57780	0.00000	0.00000	4,500
21/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.88499	0.83186			-6.00325	0.00000	0.00000	2,922
21/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.74440	4.65085			-1.97187	0.00000	0.00000	0
21/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.59160	1.63875			2.96242	0.00000	0.00000	0
21/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.58702	1.63400			2.96048	0.00000	0.00000	0
21/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.59619	1.64351			2.96478	0.00000	0.00000	0
21/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.58188	0.59749			2.68274	0.00000	0.00000	2,912
21/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.49760	0.50605			1.69747	0.00000	0.00000	2,922
21/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.93840	0.88355			-5.84504	0.00000	0.00000	0
21/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.90543	1.96811			3.28940	0.00000	0.00000	0
21/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.63819	1.68706			2.98330	0.00000	0.00000	0
21/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.93299	0.87831			-5.86033	0.00000	0.00000	0
21/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.72868	3.64229			-2.31690	0.00000	0.00000	0
21/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.94382	0.88880			-5.82914	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01347	0.01054			-21.75252	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.79910	10.83010			0.28706	0.00000	0.00000	3
21/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.01437	0.01132			-21.23721	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.85301	0.88102			3.28358	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.84347	0.87142			3.31345	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.86257	0.89064			3.25416	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.01391	0.01092			-21.49284	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.88140	10.91410			0.30051	10.95500	10.95500	13,638
21/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.40808	1.43435			1.86518	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.39853	1.42475			1.87482	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.41764	1.44395			1.85570	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.16107	0.14167			-12.04705	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.70733	0.67131			-5.09160	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.02713	0.02065			-23.88907	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.12526	1.15034			2.22944	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.02668	0.02025			-24.12422	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.04386	0.03624			-17.35907	0.00000	0.00000	200
21/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.18873	0.18541			-1.75613	0.00000	0.00000	200
21/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.02624	0.01985			-24.35835	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.64247	0.65577			2.06939	0.00000	0.00000	200
21/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.08398	1.09894			1.38013	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.02030	11.05430			0.30852	0.00000	0.00000	2,608
21/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.07624	1.09102			1.37385	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.09175	1.10688			1.38608	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.15368	0.13464			-12.38898	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.15145	0.13258			-12.45766	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.15594	0.13672			-12.32163	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
21/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.21023	1.22275			1.03375	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.18060	11.21500			0.30768	0.00000	0.00000	500
21/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.22478	1.23761			1.04787	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.23963	0.21775			-9.13440	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.23690	0.21517			-9.17173	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.23418	0.21261			-9.20909	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.21750	1.23017			1.04087	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.43062	0.40290			-6.43723	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.34350	11.37830			0.30678	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.42682	0.39919			-6.47287	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.42303	0.39550			-6.50772	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.10032	1.10749			0.65189	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.09412	1.10120			0.64711	0.00000	0.00000	0
21/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.10653	1.11380			0.65702	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.96460	10.94080			-0.21706	0.00000	0.00000	2
21/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.42034	0.39436			-6.17913	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.41497	0.38907			-6.24056	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.42575	0.39970			-6.11900	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.25574	0.25356			-0.84974	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.25115	0.24890			-0.89659	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.26037	0.25827			-0.80520	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.36868	0.36517			-0.95187	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.15400	11.13020			-0.21338	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.37823	0.37481			-0.90373	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.64744	0.62017			-4.21088	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.64223	0.61501			-4.23807	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.65268	0.62537			-4.18421	0.00000	0.00000	0
21/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.37344	0.36997			-0.92726	0.00000	0.00000	0
21/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	944.04530	789.40510			-16.38059	0.00000	0.00000	0
21/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.38853	0.36948			-4.90413	0.00000	0.00000	0
21/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.41230	15.43630			0.15572	0.00000	0.00000	6,452
21/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.38413	0.36516			-4.93615	0.00000	0.00000	0
21/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.37975	0.36089			-4.96839	0.00000	0.00000	0
21/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.79643	0.80146			0.63270	0.00000	0.00000	0
21/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.79083	0.79578			0.62542	0.00000	0.00000	0
21/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.80205	0.80719			0.63991	0.00000	0.00000	0
21/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.62242	1.63974			1.06768	0.00000	0.00000	0
21/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	15.74770	15.77300			0.16066	0.00000	0.00000	0
21/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.63680	1.65426			1.06712	0.00000	0.00000	0
21/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.28472	0.27674			-2.80196	0.00000	0.00000	0
21/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.28190	0.27399			-2.80435	0.00000	0.00000	0
21/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.27910	0.27126			-2.80671	0.00000	0.00000	0
21/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.62960	1.64699			1.06742	0.00000	0.00000	0
21/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.04575	0.04272			-6.61576	0.00000	0.00000	0
21/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.30340	2.30440			0.04341	0.00000	0.00000	158

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
21/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.04227	0.03935			-6.89747	0.00000	0.00000	0
21/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.03918	0.03638			-7.15639	0.00000	0.00000	0
21/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.14567	0.14375			-1.31495	0.00000	0.00000	0
21/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.13915	0.13712			-1.45632	0.00000	0.00000	0
21/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.15258	0.15078			-1.18243	0.00000	0.00000	0
21/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.32450	2.32460			0.00430	0.00000	0.00000	0
21/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.17968	0.17648			-1.77944	0.00000	0.00000	0
21/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.17360	0.17056			-1.74874	0.00000	0.00000	0
21/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.18589	0.18254			-1.80213	0.00000	0.00000	0
21/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.07910	0.07596			-3.96438	0.00000	0.00000	0
21/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.07518	0.07188			-4.38593	0.00000	0.00000	0
21/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.07139	0.06794			-4.83275	0.00000	0.00000	0
21/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.12771	0.13279			3.98049	0.00000	0.00000	0
21/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.22790	2.24060			0.57004	0.00000	0.00000	0
21/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.13978	0.14545			4.04962	0.00000	0.00000	0
21/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.05981	0.05219			-12.73428	0.00000	0.00000	0
21/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.05565	0.04832			-13.16407	0.00000	0.00000	0
21/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.05188	0.04485			-13.56704	0.00000	0.00000	0
21/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.13355	0.13892			4.02441	0.00000	0.00000	0
21/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.05316	0.04817			-9.39233	0.00000	0.00000	0
21/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.27400	2.28710			0.57608	0.00000	0.00000	0
21/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.05937	0.05409			-8.89254	0.00000	0.00000	0
21/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.24021	0.24817			3.31516	0.00000	0.00000	0
21/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.23337	0.24119			3.35119	0.00000	0.00000	0
21/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.24716	0.25527			3.28005	0.00000	0.00000	0
21/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.05621	0.05107			-9.13903	0.00000	0.00000	0
21/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14670	0.14650			-0.13633	0.00000	0.00000	1,266
21/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14660	0.14680			0.13643	0.00000	0.00000	0
21/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14660	0.14520			-0.95498	0.00000	0.00000	0
21/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06980	0.06980			0.00000	0.00000	0.00000	0
21/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06590	0.06730			2.12443	0.00000	0.00000	0
21/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06380	0.06490			1.72414	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.08255	1.12581			3.99639	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.23130	10.27790			0.45547	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.10216	1.14550			3.93300	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.01125	0.00791			-29.67729	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.01105	0.00775			-29.81662	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.01086	0.00760			-29.95928	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.09235	1.13565			3.96447	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.04752	0.04204			-11.53934	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.35050	10.39800			0.45892	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.04664	0.04129			-11.47230	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.04842	0.04280			-11.60487	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.39802	1.44004			3.00544	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.40714	1.44929			2.99542	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
21/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.38892	1.43080			3.01540	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.48640	10.53550			0.46823	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.16491	0.14957			-9.29814	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.18359	1.21706			2.82846	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.17589	1.20908			2.82232	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.19131	1.22507			2.83444	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.16949	0.15358			-9.38858	0.00000	0.00000	0
21/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.16719	0.15156			-9.34457	0.00000	0.00000	0
21/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06620	0.06480			-2.11480	0.00000	0.00000	0
21/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.38620	1.38480			-0.10100	0.00000	0.00000	0
21/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05620	0.05480			-2.49110	0.00000	0.00000	0
21/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04620	0.04480			-3.03030	0.00000	0.00000	0
21/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08520	1.09200			0.62661	0.00000	0.00000	4,506
21/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08810	1.09500			0.63413	0.00000	0.00000	0
21/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09200	1.09890			0.63187	0.00000	0.00000	0
21/12/2015	RAIN 2016/06/13			Foreign Exchange Future	26,661.32000	26,726.14000			0.24312	0.00000	0.00000	0
21/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.86109	0.88702			3.01223	0.00000	0.00000	0
21/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.77520	10.81340			0.35452	0.00000	0.00000	0
21/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.85294	0.87867			3.01606	0.00000	0.00000	0
21/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.86926	0.89541			3.00815	0.00000	0.00000	0
21/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.07588	0.06362			-16.15879	0.00000	0.00000	0
21/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.07406	0.06201			-16.27197	0.00000	0.00000	0
21/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.07774	0.06527			-16.04599	0.00000	0.00000	0
21/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.93466	0.95446			2.11890	0.00000	0.00000	0
21/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.93480	10.97460			0.36398	0.00000	0.00000	0
21/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.92754	0.94716			2.11534	0.00000	0.00000	0
21/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.94180	0.96179			2.12202	0.00000	0.00000	0
21/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.20274	0.18256			-9.95322	0.00000	0.00000	0
21/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.19986	0.17986			-10.00499	0.00000	0.00000	0
21/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.19700	0.17719			-10.05827	0.00000	0.00000	0
21/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.64330	0.64376			0.07168	0.00000	0.00000	0
21/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.12680	5.12920			0.04681	0.00000	0.00000	0
21/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.63387	0.63432			0.07208	0.00000	0.00000	0
21/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.65274	0.65321			0.07150	0.00000	0.00000	0
21/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01707	0.01512			-11.38493	0.00000	0.00000	0
21/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.01650	0.01456			-11.75397	0.00000	0.00000	0
21/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01594	0.01401			-12.12648	0.00000	0.00000	0
21/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.43316	0.43243			-0.16952	0.00000	0.00000	0
21/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.10982	0.10630			-3.20048	0.00000	0.00000	0
21/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.08610	5.08880			0.05309	0.00000	0.00000	0
21/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.10706	0.10363			-3.20778	0.00000	0.00000	0
21/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.11263	0.10903			-3.19251	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
21/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.42592	0.42510			-0.19128	0.00000	0.00000	0
21/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.41873	0.41783			-0.21391	0.00000	0.00000	0
21/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.30060	1.30150			0.06920	0.00000	0.00000	1
21/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.21190	1.21290			0.08252	0.00000	0.00000	0

Future Open Interest **1,262,530**
Option Open Interest **1,923,351**
Total **3,185,881**