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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/12/2015 TO 22/12/2015

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
22/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.00068	0.00000			-100.00000	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22			Any day expiry	15.03950	15.16000			0.80122	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	1.06955	1.19000			11.26193	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.61018	0.73000			19.63597	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	1.05955	1.18000			11.36799	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	1.07955	1.20000			11.15783	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	1.13954	1.26000			10.57136	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	1.14953	1.27000			10.47954	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	1.13358	1.25303			10.53705	0.00000	0.00000	100
22/12/2015	\$ / R 2015/12/29			Any day expiry	15.05150	15.17180			0.79926	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.55223	1.67212			7.72386	0.00000	0.00000	0
22/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00073	0.00032			-56.13311	0.00000	0.00000	100
22/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.00208	0.00123			-40.96253	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
22/12/2015	\$ / R 2016/01/05			Any day expiry	15.07070	15.18270			0.74316	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/05	14.97	C	Any day expiry	0.28199	0.33331			18.19894	0.00000	0.00000	5,000
22/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.25690	0.18290			-28.80564	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/05	14.98	C	Any day expiry	0.27649	0.32695			18.24855	0.00000	0.00000	5,000
22/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.20760	0.24560			18.30345	0.00000	0.00000	5,000
22/12/2015	\$ / R 2016/01/05	14.97	P	Any day expiry	0.18129	0.12061			-33.47072	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/05	14.98	P	Any day expiry	0.18579	0.12425			-33.12547	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/12			Any day expiry	15.09090	15.20670			0.76735	0.00000	0.00000	4,393
22/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00977	0.00917			-6.20671	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.30067	1.41587			8.85643	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/13			Any day expiry	15.09380	15.21010			0.77052	0.00000	0.00000	1,176
22/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.16492	2.28099			5.36123	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00112	0.00089			-20.82033	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.46683	0.53558			14.72577	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/15			Any day expiry	15.09960	15.21690			0.77684	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.75984	0.85594			12.64767	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.35083	0.40541			15.55724	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.40614	0.46780			15.18054	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.11963	1.23238			10.07023	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.02620	1.13644			10.74330	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.25123	0.18851			-24.96546	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.06024	0.03904			-35.19207	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.16723	0.11868			-29.03403	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.20654	0.15090			-26.94153	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.02003	0.01548			-22.71311	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.02660	0.01954			-26.51760	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.64198	1.76144			7.27536	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00320	0.00245			-23.65226	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27			Any day expiry	15.13420	15.25590			0.80414	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.35350	0.40370			14.20039	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.47701	0.39438			-17.32171	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.16740	2.28835			5.58005	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.76203	0.85336			11.98483	0.00000	0.00000	250
22/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00402	0.00301			-25.10315	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.33459	3.45621			3.64706	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.37930	0.30780			-18.85093	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.29121	0.33028			13.41782	0.00000	0.00000	150
22/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00778	0.00554			-28.77922	0.00000	0.00000	150
22/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00039	0.00031			-21.68400	0.00000	0.00000	250
22/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.10783	0.07746			-28.16623	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.02822	2.14891			5.95053	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	0.75968	0.84873			11.72131	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/29			Any day expiry	15.13990	15.26060			0.79723	0.00000	0.00000	212
22/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.01616	0.00905			-44.01589	0.00000	0.00000	100
22/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.94890	1.04843			10.48798	0.00000	0.00000	100

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
22/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.41606	1.52965			8.02133	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.06900	0.04783			-30.69202	0.00000	0.00000	0
22/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.11978	0.08813			-26.42708	0.00000	0.00000	2,000
22/12/2015	\$ / R 2016/02/12			Any day expiry	15.17980	15.29370			0.75034	0.00000	0.00000	106
22/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.57468	0.50024			-12.95287	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.58048	3.69431			3.17919	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00068	0.00061			-10.33768	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.35448	0.39394			11.13257	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.32344	0.27607			-14.64695	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/19			Any day expiry	15.19980	15.31020			0.72633	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.11950	0.09781			-18.15539	0.00000	0.00000	100
22/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.61324	0.67627			10.27744	0.00000	0.00000	100
22/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.05731	0.04504			-21.41236	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.32711	1.42524			7.39422	0.00000	0.00000	3,600
22/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.01930	1.10801			8.70240	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.30785	0.26448			-14.08840	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.02980	0.02627			-11.84104	0.00000	0.00000	150
22/12/2015	\$ / R 2016/02/25			Any day expiry	15.21680	15.32530			0.71303	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.68465	0.74978			9.51261	0.00000	0.00000	250
22/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.41898	3.52746			3.17288	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.34056	0.37354			9.68583	0.00000	0.00000	150
22/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.76376	0.68824			-9.88725	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.74660	1.85157			6.01003	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00218	0.00216			-0.91280	0.00000	0.00000	250
22/12/2015	\$ / R 2016/02/26			Any day expiry	15.21970	15.32860			0.71552	0.00000	0.00000	392
22/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.80594	0.87887			9.04904	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.23624	0.20027			-15.22581	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.06892	0.05648			-18.04795	0.00000	0.00000	100
22/12/2015	\$ / R 2016/02/29			Any day expiry	15.22810	15.33850			0.72498	0.00000	0.00000	133
22/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.22259	0.18918			-15.00799	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.37702	1.47498			7.11399	0.00000	0.00000	0
22/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.85069	0.92768			9.05072	0.00000	0.00000	100
22/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.85542	0.93303			9.07339	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/02			Any day expiry	15.23370	15.34510			0.73127	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.86191	0.93991			9.04934	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.23172	0.19793			-14.57992	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.84896	0.92619			9.09725	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.22821	0.19481			-14.63640	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.23526	0.20109			-14.52349	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.85366	0.93221			9.20183	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/07			Any day expiry	15.24770	15.36160			0.74700	0.00000	0.00000	187
22/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.25596	0.22061			-13.80996	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/11			Any day expiry	15.25890	15.37480			0.75956	0.00000	0.00000	272
22/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01010	0.00986			-2.39361	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.73900	2.85466			4.22264	0.00000	0.00000	0

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22/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.67034	3.78802			3.20621	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00384	0.00415			8.10395	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.16280	3.28056			3.72311	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.32187	3.43960			3.54420	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.03180	0.02928			-7.91538	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.05424	0.04878			-10.07643	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.09256	0.07875			-14.91615	0.00000	0.00000	32,000
22/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.14237	0.12266			-13.84531	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.74102	0.81298			9.71101	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.68262	0.75056			9.95210	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.85688	0.93611			9.24603	0.00000	0.00000	2,000
22/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.56225	0.50306			-10.52768	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.59046	0.65151			10.33931	0.00000	0.00000	500
22/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.05444	0.97029			-7.97999	0.00000	0.00000	201
22/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.26730	15.38470			0.76896	15.43050	15.30460	1,006,825
22/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00161	0.00180			12.02591	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.72017	3.83784			3.16304	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.44127	3.55899			3.42070	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00484	0.00518			7.03734	0.00000	0.00000	30,000
22/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01074	0.01052			-2.00205	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.22243	3.34018			3.65399	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00674	0.00692			2.72688	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.76572	1.87844			6.38389	0.00000	0.00000	12,000
22/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.11936	0.10230			-14.29483	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.06544	0.05813			-11.17500	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.12323	1.21832			8.46626	0.00000	0.00000	43,156
22/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.92599	1.01059			9.13544	0.00000	0.00000	1,204
22/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.45304	0.49941			10.23622	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.43617	0.48094			10.26411	0.00000	0.00000	2,000
22/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.72266	0.65229			-9.73772	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.44622	0.49194			10.24772	0.00000	0.00000	5,000
22/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.32187	1.22978			-6.96682	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.47114	3.58885			3.39113	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00550	0.00586			6.44381	0.00000	0.00000	786
22/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01447	0.01392			-3.81853	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.01999	0.01886			-5.62633	0.00000	0.00000	38,000
22/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.03910	2.15398			5.63402	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.19967	1.29736			8.14298	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.44005	0.38949			-11.48985	0.00000	0.00000	3,000
22/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.56799	0.62726			10.43468	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.55955	0.61776			10.40266	0.00000	0.00000	38,000
22/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.43949	0.48458			10.25925	0.00000	0.00000	3,000
22/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.17002	1.08199			-7.52378	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.87186	0.79462			-8.85867	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.18418	0.20236			9.86972	0.00000	0.00000	35,000

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
22/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.36166	3.47939			3.50207	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00507	0.00542			6.82168	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.02507	0.02337			-6.79136	0.00000	0.00000	35,000
22/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01588	0.01519			-4.35796	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.06421	0.05735			-10.67319	0.00000	0.00000	4,000
22/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02910	0.02691			-7.50824	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.09095	0.07734			-14.95836	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.20745	1.30539			8.11109	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.36823	1.47079			7.49533	0.00000	0.00000	1,750
22/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.21807	0.19038			-12.69683	0.00000	0.00000	2,500
22/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.30943	0.26946			-12.91868	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.42048	0.37138			-11.67700	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.60897	0.67145			10.26064	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.67241	0.73962			9.99483	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.44961	0.49567			10.24239	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	1.04689	0.96301			-8.01250	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.29610	0.32648			10.25818	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.27671	0.30497			10.21023	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00287	0.00314			9.42562	0.00000	0.00000	42,370
22/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00397	0.00429			7.94754	0.00000	0.00000	1,204
22/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.27214	3.38988			3.59828	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00519	0.00554			6.71085	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.54177	2.65862			4.59709	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.33729	2.45356			4.97481	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.81238	1.92555			6.24422	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.15382	0.13284			-13.64454	0.00000	0.00000	402
22/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.20916	0.18237			-12.81099	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.66735	0.73419			10.01562	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.69297	0.76163			9.90894	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.76887	0.69624			-9.44650	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.36063	0.39792			10.33966	0.00000	0.00000	2,000
22/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.28732	0.31669			10.22234	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.38916	0.42932			10.32112	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.45394	1.35882			-6.54282	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02180	0.02242			2.85156	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.21891	4.33650			2.78729	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.72804	2.84522			4.29558	0.00000	0.00000	12,000
22/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00513	0.00548			6.77011	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.01404	3.13162			3.90120	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.40986	1.51345			7.34784	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.04842	0.04374			-9.66214	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.28666	1.38700			7.79832	0.00000	0.00000	9,370
22/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.57274	1.68283			6.99968	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.16593	0.14362			-13.44266	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.24869	0.21589			-13.19160	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
22/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.37372	0.32828			-12.15895	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.42532	0.37586			-11.62982	0.00000	0.00000	15,000
22/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.73574	0.66471			-9.65370	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.45996	0.50699			10.22476	0.00000	0.00000	25,000
22/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.74892	0.67724			-9.57023	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.24917	0.27448			10.15648	0.00000	0.00000	2,500
22/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00304	0.00332			9.16442	0.00000	0.00000	30,000
22/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.21249	3.33024			3.66533	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00457	0.00490			7.30554	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.04508	0.04085			-9.38632	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.69154	1.80348			6.61728	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.16112	1.25754			8.30327	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.10093	0.08609			-14.70941	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.98537	1.07508			9.10443	0.00000	0.00000	1,300
22/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.00646	1.09707			9.00221	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.68778	0.75608			9.93054	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.28958	0.25141			-13.18190	0.00000	0.00000	1,300
22/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.41567	0.36693			-11.72445	0.00000	0.00000	25,000
22/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.43511	0.38492			-11.53589	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.52316	0.46681			-10.77114	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.94333	0.86322			-8.49248	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22124	0.24352			10.06623	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.32174	0.35499			10.33645	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.98450	4.86772			-2.34284	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00436	0.00469			7.51778	0.00000	0.00000	788
22/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.23237	3.35012			3.64271	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.19237	2.30807			5.27728	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.48318	2.59989			4.69994	0.00000	0.00000	20,000
22/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.58151	1.69205			6.98998	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.09640	2.21161			5.49586	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.41825	1.52204			7.31859	0.00000	0.00000	788
22/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.14015	0.12069			-13.88640	0.00000	0.00000	800
22/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.82673	0.90416			9.36521	0.00000	0.00000	29,370
22/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.50167	0.44675			-10.94664	0.00000	0.00000	5,000
22/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.55069	0.49256			-10.55631	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.74231	0.67097			-9.61165	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.76219	0.68988			-9.48727	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.32419	0.35771			10.33903	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.13880	1.05178			-7.64184	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.66688	1.56766			-5.95251	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	1.20941	1.12027			-7.37107	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/15			Any day expiry	15.27010	15.38800			0.77210	0.00000	0.00000	50
22/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.90229	0.82406			-8.67024	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.38239	0.42206			10.37404	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.91111	0.99429			9.12904	0.00000	0.00000	17,991

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
22/12/2015	\$ / R 2016/03/16			Any day expiry	15.27300	15.39130			0.77457	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.97031	2.08548			5.84520	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.03731	0.03418			-8.39106	0.00000	0.00000	17,991
22/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.26811	0.23299			-13.10045	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.06620	0.05985			-9.59112	0.00000	0.00000	19,744
22/12/2015	\$ / R 2016/03/23			Any day expiry	15.29260	15.41440			0.79646	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.42375	0.37630			-11.19561	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.74635	0.82070			9.96309	0.00000	0.00000	19,744
22/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.68880	1.80425			6.83626	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.63656	0.70107			10.13403	0.00000	0.00000	250
22/12/2015	\$ / R 2016/03/29			Any day expiry	15.30970	15.43220			0.80015	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.51459	3.63753			3.49800	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.05562	0.05130			-7.77930	0.00000	0.00000	150
22/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.39086	0.43103			10.27708	0.00000	0.00000	150
22/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00489	0.00533			9.00847	0.00000	0.00000	250
22/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.57686	0.51887			-10.05274	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.86532	1.98350			6.33526	0.00000	0.00000	0
22/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.04116	0.95883			-7.90762	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/15			Any day expiry	15.35840	15.48150			0.80152	0.00000	0.00000	50
22/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	1.01015	0.93197			-7.73931	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.47855	0.52347			9.38700	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.13691	0.11990			-12.42983	0.00000	0.00000	17,896
22/12/2015	\$ / R 2016/04/18			Any day expiry	15.36690	15.49020			0.80237	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.70520	0.64164			-9.01333	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.53381	1.64010			6.92924	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.65210	0.71184			9.16074	0.00000	0.00000	17,896
22/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.96620	2.08257			5.91815	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/26			Any day expiry	15.38980	15.51350			0.80378	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.41225	0.44827			8.73782	0.00000	0.00000	150
22/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00701	0.00769			9.81576	0.00000	0.00000	250
22/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.07641	0.06907			-9.60291	0.00000	0.00000	150
22/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.86554	0.79466			-8.18984	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.31245	1.22477			-6.68054	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.59681	3.72119			3.45828	0.00000	0.00000	0
22/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.59534	0.64816			8.87108	0.00000	0.00000	250
22/12/2015	\$ / R 2016/05/10			Any day expiry	15.42980	15.55410			0.80558	0.00000	0.00000	0
22/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.23532	0.20971			-10.88111	0.00000	0.00000	8,403
22/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.78554	0.72047			-8.28386	0.00000	0.00000	0
22/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.38512	1.48381			7.12535	0.00000	0.00000	0
22/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.70534	0.76457			8.39697	0.00000	0.00000	8,403
22/12/2015	\$ / R 2016/05/13			Any day expiry	15.43840	15.56280			0.80578	0.00000	0.00000	50
22/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.55643	0.60287			8.34735	0.00000	0.00000	0
22/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	1.09803	1.02007			-7.09940	0.00000	0.00000	0
22/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.21467	1.93708			59.47411	0.00000	0.00000	0
22/12/2015	\$ / R 2016/05/27			Any day expiry	15.47840	15.60340			0.80758	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
22/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.42559	1.19786			181.46006	0.00000	0.00000	150
22/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.07213	2.79794			35.02739	0.00000	0.00000	0
22/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00858	0.26255			2,959.89487	0.00000	0.00000	250
22/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.56307	1.41048			150.49911	0.00000	0.00000	250
22/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.64719	2.29446			39.29548	0.00000	0.00000	0
22/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.09373	0.69454			640.99937	0.00000	0.00000	150
22/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.68698	4.06595			10.27846	0.00000	0.00000	0
22/12/2015	\$ / R 2016/05/31			Any day expiry	15.48990	15.61500			0.80762	0.00000	0.00000	230
22/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.11683	1.19960			7.41105	0.00000	0.00000	0
22/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.44693	0.40460			-9.47160	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/06			Any day expiry	15.50700	15.63240			0.80867	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01174	0.01299			10.59730	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.83379	0.89734			7.62151	0.00000	0.00000	1,000
22/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.77679	0.71494			-7.96261	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.31874	3.44539			3.81604	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/08			Any day expiry	15.51280	15.63820			0.80836	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.71629	0.77039			7.55368	0.00000	0.00000	8,219
22/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.28214	1.37319			7.10100	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.98349	0.91219			-7.24913	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.36934	0.33499			-9.30163	0.00000	0.00000	8,219
22/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.07286	0.06594			-9.48623	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/09			Any day expiry	15.51560	15.64110			0.80886	0.00000	0.00000	264
22/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.07517	0.06800			-9.54390	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.07401	0.06697			-9.51415	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.28077	2.39910			5.18796	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.29846	2.41704			5.15949	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.28961	2.40807			5.17377	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.06204	0.05808			-6.36920	0.00000	0.00000	700
22/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.53842	1.63769			6.45318	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.15061	1.23187			7.06288	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.51836	1.42967			-5.84105	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.45452	0.48643			7.02145	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01166	0.01311			12.42369	0.00000	0.00000	330
22/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.52710	15.65270			0.80891	15.66480	15.57930	47,232
22/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.07201	0.06687			-7.13844	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.62974	0.67634			7.39921	0.00000	0.00000	3,000
22/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.29510	1.21310			-6.33114	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.03689	0.03573			-3.13980	0.00000	0.00000	6,600
22/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.89078	2.78197			-3.76386	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.38914	2.51078			5.09175	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.07438	0.06896			-7.29665	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.12701	2.24403			5.50161	0.00000	0.00000	53,633
22/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.10446	0.09531			-8.75709	0.00000	0.00000	36,230
22/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.83397	1.73833			-5.21492	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.07319	0.06791			-7.21926	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
22/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.33888	0.30679			-9.46753	0.00000	0.00000	17,500
22/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.10730	1.18621			7.12672	0.00000	0.00000	330
22/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.07060	1.14747			7.17967	0.00000	0.00000	53,633
22/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.94021	1.84257			-5.03250	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.25879	0.27645			6.82327	0.00000	0.00000	17,500
22/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.29148	2.41166			5.24431	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.09991	0.09133			-8.58834	0.00000	0.00000	545
22/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.10156	2.21801			5.54125	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.57074	2.69447			4.81310	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.24788	0.26467			6.77564	0.00000	0.00000	6,600
22/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.30911	2.42957			5.21670	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.26132	0.23499			-10.07328	0.00000	0.00000	3,000
22/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.20264	1.12364			-6.56922	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.59220	0.63580			7.36336	0.00000	0.00000	750
22/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.51546	0.55237			7.16093	0.00000	0.00000	36,230
22/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.65399	2.77843			4.68886	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.47351	0.42917			-9.36285	0.00000	0.00000	8,000
22/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.73742	1.64373			-5.39226	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.04364	0.04177			-4.28040	0.00000	0.00000	750
22/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.37876	3.50581			3.76022	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.30029	2.42061			5.23048	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.36597	1.45949			6.84616	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.51020	0.46351			-9.15063	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.54350	0.49477			-8.96671	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.43107	0.46103			6.95014	0.00000	0.00000	700
22/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.40731	0.43527			6.86416	0.00000	0.00000	545
22/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.80169	2.69375			-3.85273	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.02903	1.10126			7.01980	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/24			Any day expiry	15.55860	15.68460			0.80984	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.60700	1.51743			-5.57408	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.64043	0.58666			-8.39510	0.00000	0.00000	7,900
22/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.52560	0.56203			6.93000	0.00000	0.00000	7,900
22/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.54231	0.57947			6.85278	0.00000	0.00000	250
22/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.45449	0.48476			6.65936	0.00000	0.00000	150
22/12/2015	\$ / R 2016/06/28			Any day expiry	15.57030	15.69580			0.80602	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.78038	3.90714			3.35315	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.17707	2.29160			5.26070	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.92419	1.82896			-4.94928	0.00000	0.00000	0
22/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.10677	0.09580			-10.27458	0.00000	0.00000	150
22/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01008	0.01134			12.51960	0.00000	0.00000	250
22/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.59201	1.50367			-5.54879	0.00000	0.00000	0
22/12/2015	\$ / R 2016/07/27			Any day expiry	15.65560	15.77670			0.77353	0.00000	0.00000	0
22/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.25489	2.16335			-4.05939	0.00000	0.00000	0
22/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.27086	2.37920			4.77064	0.00000	0.00000	0
22/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.52132	0.55298			6.07359	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
22/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.86719	3.99022			3.18147	0.00000	0.00000	0
22/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01159	0.01352			16.68709	0.00000	0.00000	250
22/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.46049	0.49005			6.42042	0.00000	0.00000	150
22/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.11526	0.10250			-11.07533	0.00000	0.00000	150
22/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.99572	1.90628			-4.48145	0.00000	0.00000	0
22/12/2015	\$ / R 2016/08/11			Any day expiry	15.69970	15.81860			0.75734	0.00000	0.00000	0
22/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02426	0.02283			-5.89641	0.00000	0.00000	2,000
22/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.04774	1.11293			6.22290	0.00000	0.00000	2,000
22/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.86804	0.81433			-6.18644	0.00000	0.00000	0
22/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.02396	3.14143			3.88462	0.00000	0.00000	0
22/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01478	0.01599			8.16915	0.00000	0.00000	250
22/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.64605	2.55495			-3.44314	0.00000	0.00000	0
22/12/2015	\$ / R 2016/08/26			Any day expiry	15.74380	15.86040			0.74061	0.00000	0.00000	0
22/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.45399	2.36525			-3.61624	0.00000	0.00000	0
22/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.95858	4.07639			2.97600	0.00000	0.00000	0
22/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.36700	2.46948			4.32941	0.00000	0.00000	0
22/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.49779	0.52565			5.59632	0.00000	0.00000	250
22/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.12320	0.10908			-11.46359	0.00000	0.00000	150
22/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.45985	0.48535			5.54364	0.00000	0.00000	150
22/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.40375	2.50247			4.10696	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/06			Any day expiry	15.77610	15.89110			0.72895	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.53287	2.44514			-3.46334	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.24607	2.34252			4.29407	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.48323	2.39616			-3.50647	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.12765	0.11137			-12.75338	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.51933	0.54726			5.37737	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.50897	0.53624			5.35953	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.16997	0.15142			-10.91471	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/08			Any day expiry	15.78200	15.89670			0.72678	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.60844	0.64084			5.32514	0.00000	0.00000	48,990
22/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.19226	2.28759			4.34836	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.19026	0.17089			-10.18224	0.00000	0.00000	48,990
22/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.12644	2.04414			-3.87030	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.51712	0.54463			5.31940	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/09			Any day expiry	15.78490	15.89950			0.72601	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	2.53222	2.44513			-3.43935	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	2.41378	2.51230			4.08142	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.12888	0.11280			-12.47958	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	3.30942	3.21481			-2.85880	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/13			Any day expiry	15.79670	15.91060			0.72104	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.39612	0.41541			4.86983	0.00000	0.00000	2,000
22/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.43494	1.51745			5.74966	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.58824	0.55685			-5.33717	0.00000	0.00000	2,000
22/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.60569	2.70609			3.85314	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/15			Any day expiry	15.80250	15.91620			0.71951	0.00000	0.00000	259

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
22/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.59726	2.69754			3.86112	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.58885	2.68902			3.86920	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.09319	0.07989			-14.27133	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.09635	0.08282			-14.04469	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.09476	0.08134			-14.15863	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.07443	3.96942			-2.57725	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.61781	2.72130			3.95315	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.09510	0.08535			-10.24509	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.81430	15.92740			0.71518	15.92980	15.92980	33,424
22/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.59864	0.62985			5.21341	0.00000	0.00000	405
22/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.66017	2.76428			3.91384	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.41624	0.39470			-5.17599	0.00000	0.00000	17,500
22/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.33873	0.34682			2.38880	0.00000	0.00000	17,500
22/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.60940	2.71275			3.96097	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.44633	2.36251			-3.42659	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.60100	2.70423			3.96877	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.73054	1.82210			5.29055	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.28434	2.20245			-3.58486	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.08587	0.07688			-10.46415	0.00000	0.00000	405
22/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.09351	0.08390			-10.28090	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.56063	0.58991			5.22164	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.09670	0.08683			-10.20945	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.49403	0.51818			4.88802	0.00000	0.00000	250
22/12/2015	\$ / R 2016/09/28			Any day expiry	15.84160	15.95370			0.70763	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.13348	0.12079			-9.50698	0.00000	0.00000	150
22/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.03931	2.94996			-2.93996	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.05993	4.17344			2.79590	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.90243	2.81448			-3.03027	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.47508	2.57449			4.01646	0.00000	0.00000	0
22/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.47091	0.49366			4.83005	0.00000	0.00000	150
22/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01833	0.01974			7.70196	0.00000	0.00000	250
22/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.13559	0.12600			-7.07747	0.00000	0.00000	150
22/12/2015	\$ / R 2016/10/26			Any day expiry	15.92860	16.04870			0.75399	0.00000	0.00000	0
22/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.33129	3.23693			-2.83262	0.00000	0.00000	0
22/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01951	0.02235			14.59157	0.00000	0.00000	250
22/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.47959	0.50469			5.23445	0.00000	0.00000	150
22/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.56419	2.67470			4.30948	0.00000	0.00000	0
22/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.48989	0.51563			5.25366	0.00000	0.00000	250
22/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.40099	3.30599			-2.79319	0.00000	0.00000	0
22/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.14811	4.27105			2.96391	0.00000	0.00000	0
22/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02050	0.02294			11.89203	0.00000	0.00000	250
22/12/2015	\$ / R 2016/11/28			Any day expiry	16.03100	16.16060			0.80843	0.00000	0.00000	0
22/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.86361	3.75666			-2.76820	0.00000	0.00000	0
22/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.13485	0.12281			-8.92285	0.00000	0.00000	150
22/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.49461	0.51726			4.57886	0.00000	0.00000	400

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
22/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.25150	4.38354			3.10568	0.00000	0.00000	0
22/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.66585	2.78341			4.41015	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03637	0.03639			0.04537	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/14			Any day expiry	16.08070	16.21490			0.83454	0.00000	0.00000	251
22/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03614	0.03620			0.16159	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.45707	3.59129			3.88238	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.47661	3.61091			3.86299	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.46684	3.60110			3.87264	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03591	0.03601			0.28153	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.74396	1.84948			6.05070	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.54565	1.63565			5.82278	0.00000	0.00000	86,321
22/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01612	0.02004			24.30355	0.00000	0.00000	250
22/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.48941	0.48839			-0.20688	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.09630	16.23190			0.84243	0.00000	0.00000	6,418
22/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.63923	0.60952			-4.64647	0.00000	0.00000	1,700
22/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.45671	1.39179			-4.45639	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.40252	3.30082			-2.98910	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.59776	0.62981			5.36306	0.00000	0.00000	10,000
22/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.72579	3.61454			-2.98603	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.88953	3.01664			4.39914	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.14839	5.04489			-2.01018	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.64766	0.61758			-4.64414	0.00000	0.00000	27,000
22/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.74513	0.70391			-5.53308	0.00000	0.00000	6,985
22/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.53125	0.55165			3.83934	0.00000	0.00000	150
22/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.16470	1.16369			-0.08692	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.13489	0.12237			-9.27837	0.00000	0.00000	150
22/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.49946	3.39510			-2.98203	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.09140	0.08309			-9.08857	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.17973	1.17872			-0.08582	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.09508	0.08641			-9.11532	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.64143	1.73581			5.74931	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.15301	1.22369			6.13033	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.67337	0.71199			5.73473	0.00000	0.00000	1,700
22/12/2015	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.48146	3.37791			-2.97410	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.58127	0.60651			4.34053	0.00000	0.00000	83,003
22/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.52687	0.54683			3.78899	0.00000	0.00000	250
22/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.17221	1.17119			-0.08638	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.75553	1.86142			6.03230	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.60882	0.64272			5.56732	0.00000	0.00000	17,000
22/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.57209	0.59644			4.25576	0.00000	0.00000	10,303
22/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.09323	0.08474			-9.10229	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.44469	0.47679			7.22041	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.31242	4.45194			3.23526	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.48693	0.48592			-0.20794	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
22/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.88138	3.00831			4.40529	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.84935	0.80375			-5.36890	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.02707	2.93009			-3.20388	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.63497	3.52461			-3.03632	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.24057	4.12493			-2.72692	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.49190	0.49089			-0.20581	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.73119	2.85427			4.50663	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.59576	0.62700			5.24459	0.00000	0.00000	2,310
22/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.18495	4.06975			-2.75280	0.00000	0.00000	0
22/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.89770	3.02499			4.39291	0.00000	0.00000	0
22/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.83261	1.92463			5.02144	0.00000	0.00000	0
22/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.86849	0.82361			-5.16762	0.00000	0.00000	0
22/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.30910	16.44580			0.83818	0.00000	0.00000	0
22/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.86351	0.81883			-5.17382	0.00000	0.00000	0
22/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.87348	0.82840			-5.16068	0.00000	0.00000	0
22/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.82759	1.91941			5.02409	0.00000	0.00000	0
22/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.82258	1.91420			5.02709	0.00000	0.00000	0
22/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.02487	2.10576			3.99469	0.00000	0.00000	0
22/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.55460	16.68670			0.79797	0.00000	0.00000	0
22/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.03438	2.11568			3.99638	0.00000	0.00000	0
22/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.99502	0.94401			-5.12649	0.00000	0.00000	0
22/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.98978	0.93898			-5.13233	0.00000	0.00000	0
22/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.00027	0.94906			-5.11989	0.00000	0.00000	0
22/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.02962	2.11071			3.99537	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.87575	2.99312			4.08113	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.86589	2.98324			4.09482	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.26730	15.38470			0.76896	0.00000	0.00000	1,279
22/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.88562	3.00299			4.06751	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00845	0.00842			-0.43563	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00832	0.00829			-0.32530	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00859	0.00854			-0.54534	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.09407	0.08622			-8.34671	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.52710	15.65270			0.80891	0.00000	0.00000	151
22/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.09265	0.08497			-8.28296	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.09124	0.08374			-8.22017	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.16975	2.28767			5.43501	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.16117	2.27892			5.44837	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.17834	2.29644			5.42154	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.81430	15.92740			0.71518	0.00000	0.00000	80
22/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.60871	0.57840			-4.97961	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.61788	0.58680			-5.03066	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.42739	1.50999			5.78700	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.42218	1.50420			5.76695	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.43301	1.51580			5.77722	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.61309	0.58259			-4.97428	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
22/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.65778	0.62462			-5.04198	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.09630	16.23190			0.84243	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.65337	0.62040			-5.04684	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.64898	0.61620			-5.05168	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.74967	1.85230			5.86539	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.75528	1.85810			5.85749	0.00000	0.00000	0
22/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.74408	1.84652			5.87328	0.00000	0.00000	0
22/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.01523	0.01490			-2.16056	0.00000	0.00000	0
22/12/2015	£ / R 2016/01/12			Any day expiry	22.51200	22.57340			0.27274	0.00000	0.00000	15
22/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.43723	1.49830			4.24922	0.00000	0.00000	0
22/12/2015	£ / R 2016/02/26			Any day expiry	22.70500	22.75620			0.22550	0.00000	0.00000	163
22/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.36370	0.33460			-8.00062	0.00000	0.00000	0
22/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	0.97870	1.00080			2.25830	0.00000	0.00000	0
22/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.34621	0.31818			-8.09796	0.00000	0.00000	0
22/12/2015	£ / R 2016/02/29			Any day expiry	22.71760	22.77090			0.23462	0.00000	0.00000	56
22/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.03381	1.05908			2.44376	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/07			Any day expiry	22.74700	22.80520			0.25586	0.00000	0.00000	50
22/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.40305	0.37398			-7.21366	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.03005	1.05918			2.82756	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.58620	3.64947			1.76413	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.06488	0.06079			-6.30133	0.00000	0.00000	21,300
22/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.77640	22.83960			0.27748	22.97500	22.85080	33,566
22/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.60601	3.66927			1.75426	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01980	0.01987			0.32972	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.09128	2.15039			2.82658	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.56679	1.51204			-3.49402	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01971	0.01977			0.31458	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01961	0.01967			0.29978	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.59611	3.65937			1.75918	0.00000	0.00000	0
22/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.39319	0.40164			2.15068	0.00000	0.00000	11,000
22/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.17350	23.24640			0.31458	0.00000	0.00000	848
22/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.83644	2.90276			2.33815	0.00000	0.00000	0
22/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.82749	2.89376			2.34397	0.00000	0.00000	0
22/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.84540	2.91177			2.33235	0.00000	0.00000	0
22/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.16399	0.15736			-4.03957	0.00000	0.00000	0
22/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.16294	0.15636			-4.03801	0.00000	0.00000	0
22/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.16190	0.15537			-4.03648	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.81215	0.81897			0.84039	0.00000	0.00000	12,264
22/12/2015	£ / R 2016/09/08			Any day expiry	23.56680	23.62180			0.23338	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.05296	2.08719			1.66735	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.75332	2.79869			1.64789	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.74208	0.72140			-2.78564	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.09535	3.04717			-1.55636	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.75025	0.72938			-2.78156	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.38652	0.37689			-2.49100	0.00000	0.00000	12,264

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
22/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.74616	0.72539			-2.78361	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.04705	2.08118			1.66734	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.05888	2.09320			1.66734	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.73736	1.76219			1.42925	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.61680	23.66930			0.22230	0.00000	0.00000	225
22/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.73286	1.75761			1.42823	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.12056	1.09289			-2.46919	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.74187	1.76679			1.43073	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.11507	1.08749			-2.47327	0.00000	0.00000	0
22/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.12606	1.09831			-2.46442	0.00000	0.00000	0
22/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.05280	24.13770			0.35297	0.00000	0.00000	0
22/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.39433	2.45264			2.43542	0.00000	0.00000	0
22/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.38882	2.44703			2.43689	0.00000	0.00000	0
22/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.39985	2.45825			2.43356	0.00000	0.00000	0
22/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.98153	0.95494			-2.70887	0.00000	0.00000	0
22/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.97705	0.95055			-2.71205	0.00000	0.00000	0
22/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.98602	0.95933			-2.70655	0.00000	0.00000	0
22/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-50.44916	0.00000	0.00000	0
22/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12628	0.12748			0.94951	0.00000	0.00000	6,938
22/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00168	0.00137			-18.12029	0.00000	0.00000	0
22/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01644	0.01758			6.93613	0.00000	0.00000	0
22/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00795	0.00885			11.25628	0.00000	0.00000	0
22/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02628	0.02748			4.55285	0.00000	0.00000	0
22/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00017	0.00011			-35.00850	0.00000	0.00000	0
22/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12879	0.13005			0.98536	0.00000	0.00000	4,588
22/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00062	0.00054			-13.34474	0.00000	0.00000	0
22/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01136	0.01234			8.61202	0.00000	0.00000	0
22/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00618	0.00677			9.46931	0.00000	0.00000	0
22/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01941	0.02060			6.10916	0.00000	0.00000	0
22/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00739	0.00671			-9.24835	0.00000	0.00000	0
22/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00257	0.00228			-11.29896	0.00000	0.00000	0
22/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01482	0.01577			6.42909	0.00000	0.00000	0
22/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13164	0.13282			0.89488	0.00000	0.00000	0
22/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00939	0.00999			6.46229	0.00000	0.00000	0
22/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02274	0.02385			4.87714	0.00000	0.00000	0
22/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00318	0.00296			-7.08402	0.00000	0.00000	0
22/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00110	0.00103			-6.27744	0.00000	0.00000	0
22/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00775	0.00718			-7.37529	0.00000	0.00000	0
22/12/2015	€ / R 2015/12/29			Any day expiry	16.39900	16.64070			1.47387	0.00000	0.00000	0
22/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.71003	0.94427			32.99044	0.00000	0.00000	100
22/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	1.10173	1.34145			21.75883	0.00000	0.00000	0
22/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.00273	0.00075			-72.40192	0.00000	0.00000	100
22/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.01103	0.00357			-67.62109	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00882	0.00629			-28.75696	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/25			Any day expiry	16.49920	16.74060			1.46310	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
22/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.88514	2.12482			12.71399	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.01089	0.00711			-34.70585	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.89504	2.13475			12.64903	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.87524	2.11489			12.77958	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00604	0.00429			-28.99585	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00594	0.00422			-29.01320	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.59009	1.82771			14.94377	0.00000	0.00000	1,000
22/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.65802	1.89689			14.40645	0.00000	0.00000	1,000
22/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00584	0.00415			-29.03198	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/29			Any day expiry	16.51330	16.75720			1.47699	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.02484	0.01310			-47.25684	0.00000	0.00000	100
22/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.06298	0.03536			-43.85869	0.00000	0.00000	0
22/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.05628	1.27256			20.47537	0.00000	0.00000	100
22/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.38814	1.62030			16.72464	0.00000	0.00000	0
22/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.78023	0.93553			19.90409	0.00000	0.00000	100
22/12/2015	€ / R 2016/02/19			Any day expiry	16.58730	16.82060			1.40650	0.00000	0.00000	0
22/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.27169	1.47173			15.73024	0.00000	0.00000	0
22/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.08439	0.05113			-39.41068	0.00000	0.00000	100
22/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.25293	0.17493			-30.83865	0.00000	0.00000	0
22/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.12231	0.08096			-33.80968	0.00000	0.00000	0
22/12/2015	€ / R 2016/02/26			Any day expiry	16.61190	16.84370			1.39539	0.00000	0.00000	34
22/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.19421	1.38466			15.94744	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/07			Any day expiry	16.64670	16.88420			1.42671	0.00000	0.00000	5
22/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.14501	0.10018			-30.91493	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.22171	1.41438			15.77058	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.06892	0.05045			-26.80532	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.98436	1.15437			17.27088	0.00000	0.00000	26,000
22/12/2015	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.00835	0.01090			30.61941	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.83714	3.07561			8.40554	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.67110	16.91250			1.44801	16.92500	16.75000	69,642
22/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.82721	2.05511			12.47269	0.00000	0.00000	24,000
22/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.69032	2.92802			8.83548	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.11654	0.08016			-31.21510	0.00000	0.00000	25,000
22/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.33792	0.25058			-25.84795	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.77268	0.91587			18.53236	0.00000	0.00000	36,640
22/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.68055	2.91819			8.86555	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00626	0.00534			-14.63126	0.00000	0.00000	18,000
22/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01604	0.01311			-18.22745	0.00000	0.00000	12,000
22/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.70009	2.93784			8.80562	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.95194	1.11758			17.40064	0.00000	0.00000	650
22/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.49594	0.59188			19.34602	0.00000	0.00000	19,500
22/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.27727	0.20239			-27.00505	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.47847	3.71882			6.90977	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01945	0.01569			-19.30685	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.66102	2.89855			8.92620	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
22/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.11045	2.34292			11.01496	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.77132	1.99809			12.80243	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.62736	3.86784			6.62976	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.05611	0.04261			-24.05505	0.00000	0.00000	33,200
22/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01922	0.01552			-19.24280	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.41764	1.62266			14.46229	0.00000	0.00000	25,000
22/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.69002	1.91295			13.19069	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.26326	0.19187			-27.11802	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	5.23725	4.99840			-4.56048	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.85902	1.01308			17.93356	0.00000	0.00000	24,000
22/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.40158	0.30337			-24.45482	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01992	0.01605			-19.43637	0.00000	0.00000	17,534
22/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.03935	0.03042			-22.70259	0.00000	0.00000	15,000
22/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.06022	0.04559			-24.29318	0.00000	0.00000	15,000
22/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.72484	0.57938			-20.06739	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00737	0.00632			-14.19536	0.00000	0.00000	18,000
22/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01899	0.01535			-19.17601	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.28084	0.20508			-26.97479	0.00000	0.00000	0
22/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.95837	1.12489			17.37578	0.00000	0.00000	0
22/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.04962	0.03879			-21.84041	0.00000	0.00000	6,000
22/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.18013	0.14242			-20.93366	0.00000	0.00000	0
22/12/2015	€ / R 2016/06/13			Foreign Exchange Future	17.00190	17.25500			1.48866	0.00000	0.00000	5,522
22/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.18402	0.14557			-20.89515	0.00000	0.00000	0
22/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.37414	0.30132			-19.46413	0.00000	0.00000	0
22/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.85152	3.09379			8.49588	0.00000	0.00000	0
22/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.93397	2.14899			11.11818	0.00000	0.00000	0
22/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.92592	2.14057			11.14529	0.00000	0.00000	0
22/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.41604	1.59632			12.73105	0.00000	0.00000	6,000
22/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.94203	2.15742			11.09105	0.00000	0.00000	0
22/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.18207	0.14399			-20.91454	0.00000	0.00000	0
22/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.18858	0.15022			-20.34459	0.00000	0.00000	0
22/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.37870	17.62040			1.39078	0.00000	0.00000	6,030
22/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.18687	0.14873			-20.40914	0.00000	0.00000	0
22/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.18517	0.14726			-20.47417	0.00000	0.00000	0
22/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.61557	2.81913			7.78267	0.00000	0.00000	0
22/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.60728	2.81062			7.79868	0.00000	0.00000	0
22/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.62387	2.82766			7.76672	0.00000	0.00000	0
22/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.61291	0.52242			-14.76377	0.00000	0.00000	2,912
22/12/2015	€ / R 2016/12/19			Foreign Exchange Future	17.75520	18.02600			1.52519	0.00000	0.00000	4,500
22/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.83186	0.72236			-13.16310	0.00000	0.00000	2,961
22/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.65085	4.38273			-5.76492	0.00000	0.00000	0
22/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.63875	1.79279			9.39990	0.00000	0.00000	0
22/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.63400	1.78732			9.38256	0.00000	0.00000	0
22/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.64351	1.79829			9.41703	0.00000	0.00000	0
22/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.59749	0.63617			6.47369	0.00000	0.00000	2,912

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
22/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.50605	0.50873			0.53007	0.00000	0.00000	2,961
22/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.88355	0.76679			-13.21473	0.00000	0.00000	0
22/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.96811	2.14842			9.16166	0.00000	0.00000	0
22/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.68706	1.84836			9.56110	0.00000	0.00000	0
22/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.87831	0.76229			-13.21049	0.00000	0.00000	0
22/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.64229	3.41017			-6.37293	0.00000	0.00000	0
22/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.88880	0.77132			-13.21874	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01054	0.00699			-33.65081	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.83010	11.01660			1.72205	0.00000	0.00000	3
22/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.01132	0.00737			-34.93065	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.88102	1.06378			20.74328	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.87142	1.05397			20.94815	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.89064	1.07359			20.54168	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.01092	0.00718			-34.29942	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.91410	11.10140			1.71613	11.07860	11.07860	13,588
22/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.43435	1.61747			12.76682	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.42475	1.60777			12.84589	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.44395	1.62717			12.68857	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.14167	0.10123			-28.54451	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.67131	0.54407			-18.95478	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.02065	0.01637			-20.72490	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.15034	1.32938			15.56408	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.02025	0.01607			-20.64549	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.03624	0.02798			-22.78919	0.00000	0.00000	200
22/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.18541	0.24547			32.38937	0.00000	0.00000	200
22/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01985	0.01577			-20.56770	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.65577	0.80263			22.39523	0.00000	0.00000	200
22/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.09894	1.26316			14.94302	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.05430	11.24820			1.75407	0.00000	0.00000	2,608
22/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.09102	1.25484			15.01521	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.10688	1.27149			14.87104	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.13464	0.10496			-22.04726	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.13258	0.10329			-22.09507	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.13672	0.10664			-22.00091	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.22275	1.37754			12.65917	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.21500	11.40100			1.65849	0.00000	0.00000	500
22/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.23761	1.39335			12.58380	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.21775	0.18654			-14.33352	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.21517	0.18443			-14.28426	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.21261	0.18235			-14.23279	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.23017	1.38543			12.62141	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.40290	0.35213			-12.60119	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.37830	11.58170			1.78761	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.39919	0.34882			-12.61715	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.39550	0.34554			-12.63391	0.00000	0.00000	0

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22/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.10749	1.26052			13.81810	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.10120	1.25383			13.86036	0.00000	0.00000	0
22/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.11380	1.26724			13.77551	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.94080	11.03480			0.85917	0.00000	0.00000	2
22/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.39436	0.45134			14.44804	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.38907	0.44558			14.52414	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.39970	0.45715			14.37303	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.25356	0.21654			-14.60083	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.24890	0.21235			-14.68494	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.25827	0.22078			-14.51570	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.36517	0.32632			-10.63927	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.13020	11.23020			0.89846	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.37481	0.33529			-10.54575	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.62017	0.68099			9.80574	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.61501	0.67549			9.83281	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.62537	0.68652			9.77811	0.00000	0.00000	0
22/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.36997	0.33078			-10.59200	0.00000	0.00000	0
22/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	789.40510	789.40510			0.00000	0.00000	0.00000	0
22/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.36948	0.29173			-21.04240	0.00000	0.00000	0
22/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.43630	15.63120			1.26261	0.00000	0.00000	6,452
22/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.36516	0.28803			-21.12442	0.00000	0.00000	0
22/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.36089	0.28435			-21.20730	0.00000	0.00000	0
22/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.80146	0.91923			14.69326	0.00000	0.00000	0
22/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.79578	0.91293			14.72193	0.00000	0.00000	0
22/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.80719	0.92555			14.66404	0.00000	0.00000	0
22/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.63974	1.79180			9.27331	0.00000	0.00000	0
22/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	15.77300	15.97810			1.30032	0.00000	0.00000	0
22/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.65426	1.80742			9.25848	0.00000	0.00000	0
22/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.27674	0.22370			-19.16623	0.00000	0.00000	0
22/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.27399	0.22133			-19.21917	0.00000	0.00000	0
22/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.27126	0.21932			-19.14772	0.00000	0.00000	0
22/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.64699	1.79943			9.25572	0.00000	0.00000	0
22/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.04272	0.03783			-11.44665	0.00000	0.00000	0
22/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.30440	2.32300			0.80715	0.00000	0.00000	158
22/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.03935	0.03484			-11.47672	0.00000	0.00000	0
22/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.03638	0.03214			-11.66076	0.00000	0.00000	0
22/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.14375	0.15784			9.79702	0.00000	0.00000	0
22/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.13712	0.15083			9.99868	0.00000	0.00000	0
22/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.15078	0.16514			9.52229	0.00000	0.00000	0
22/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.32460	2.34370			0.82165	0.00000	0.00000	0
22/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.17648	0.19009			7.70874	0.00000	0.00000	0
22/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.17056	0.18367			7.68373	0.00000	0.00000	0
22/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.18254	0.19663			7.72018	0.00000	0.00000	0
22/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.07596	0.06997			-7.89097	0.00000	0.00000	0
22/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.07188	0.06639			-7.64532	0.00000	0.00000	0

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22/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.06794	0.06293			-7.37140	0.00000	0.00000	0
22/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.13279	0.15530			16.94463	0.00000	0.00000	0
22/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.24060	2.27320			1.45497	0.00000	0.00000	0
22/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.14545	0.16911			16.27134	0.00000	0.00000	0
22/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.05219	0.04210			-19.34786	0.00000	0.00000	0
22/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.04832	0.03885			-19.61019	0.00000	0.00000	0
22/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.04485	0.03591			-19.92179	0.00000	0.00000	0
22/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.13892	0.16205			16.64525	0.00000	0.00000	0
22/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.04817	0.04093			-15.02279	0.00000	0.00000	0
22/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.28710	2.32130			1.49534	0.00000	0.00000	0
22/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.05409	0.04608			-14.80637	0.00000	0.00000	0
22/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.24817	0.27475			10.71147	0.00000	0.00000	0
22/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24119	0.26738			10.85925	0.00000	0.00000	0
22/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.25527	0.28223			10.56300	0.00000	0.00000	0
22/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.05107	0.04345			-14.91547	0.00000	0.00000	0
22/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14650	0.14820			1.16041	0.00000	0.00000	1,266
22/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14680	0.14800			0.81744	0.00000	0.00000	0
22/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14520	0.14790			1.85950	0.00000	0.00000	0
22/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06980	0.06880			-1.43266	0.00000	0.00000	0
22/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06730	0.06510			-3.26895	0.00000	0.00000	0
22/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06490	0.06270			-3.38983	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.12581	1.28532			14.16907	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.27790	10.43860			1.56355	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.14550	1.30509			13.93127	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00791	0.00672			-14.96586	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00775	0.00660			-14.82848	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00760	0.00649			-14.68855	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.13565	1.29520			14.04919	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.04204	0.03361			-20.04244	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.39800	10.56500			1.60608	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.04129	0.03301			-20.05212	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.04280	0.03422			-20.03514	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.44004	1.59861			11.01188	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.44929	1.60801			10.95168	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.43080	1.58922			11.07253	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.53550	10.69410			1.50539	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.14957	0.12941			-13.47985	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.21706	1.35527			11.35586	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.20908	1.34705			11.41132	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.22507	1.36351			11.30037	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.15358	0.13295			-13.43202	0.00000	0.00000	0
22/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.15156	0.13117			-13.45447	0.00000	0.00000	0
22/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06480	0.07470			15.27778	0.00000	0.00000	0
22/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.38480	1.39470			0.71490	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
22/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05480	0.06470			18.06569	0.00000	0.00000	0
22/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04480	0.05470			22.09821	0.00000	0.00000	0
22/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09200	1.09930			0.66850	1.09610	1.09610	4,406
22/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09500	1.10240			0.67580	0.00000	0.00000	0
22/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09890	1.10630			0.67340	0.00000	0.00000	0
22/12/2015	RAIN 2016/06/13			Foreign Exchange Future	26,726.14000	27,005.65000			1.04583	0.00000	0.00000	0
22/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.88702	0.98686			11.25531	0.00000	0.00000	0
22/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.81340	10.92610			1.04223	0.00000	0.00000	0
22/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.87867	0.97822			11.32930	0.00000	0.00000	0
22/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.89541	0.99553			11.18168	0.00000	0.00000	0
22/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.06362	0.05076			-20.21725	0.00000	0.00000	0
22/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.06201	0.04943			-20.28386	0.00000	0.00000	0
22/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.06527	0.05212			-20.15208	0.00000	0.00000	0
22/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.95446	1.05006			10.01646	0.00000	0.00000	0
22/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.97460	11.09300			1.07885	0.00000	0.00000	0
22/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.94716	1.04249			10.06480	0.00000	0.00000	0
22/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.96179	1.05766			9.96842	0.00000	0.00000	0
22/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.18256	0.15949			-12.63679	0.00000	0.00000	0
22/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.17986	0.15706			-12.67470	0.00000	0.00000	0
22/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.17719	0.15466			-12.71279	0.00000	0.00000	0
22/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.64376	0.62912			-2.27361	0.00000	0.00000	0
22/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.12920	5.11450			-0.28659	0.00000	0.00000	0
22/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.63432	0.61967			-2.30973	0.00000	0.00000	0
22/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.65321	0.63859			-2.23855	0.00000	0.00000	0
22/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01512	0.01517			0.32266	0.00000	0.00000	0
22/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.01456	0.01462			0.43622	0.00000	0.00000	0
22/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01401	0.01409			0.55391	0.00000	0.00000	0
22/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.43243	0.42233			-2.33545	0.00000	0.00000	0
22/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.10630	0.10962			3.11702	0.00000	0.00000	0
22/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.08880	5.07550			-0.26136	0.00000	0.00000	0
22/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.10363	0.10683			3.08886	0.00000	0.00000	0
22/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.10903	0.11246			3.14491	0.00000	0.00000	0
22/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.42510	0.41512			-2.34919	0.00000	0.00000	0
22/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.41783	0.40796			-2.36242	0.00000	0.00000	0
22/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.30150	1.31180			0.79139	0.00000	0.00000	1
22/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.21290	1.22320			0.84920	0.00000	0.00000	0

Future Open Interest

1,264,600

Option Open Interest

1,923,581

Total

3,188,181