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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/12/2015 TO 23/12/2015

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
23/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	1.25303	1.31143			4.66106	0.00000	0.00000	100
23/12/2015	\$ / R 2015/12/29			Any day expiry	15.17180	15.23110			0.39086	0.00000	0.00000	0
23/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.67212	1.73120			3.53329	0.00000	0.00000	0
23/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00032	0.00010			-68.71473	0.00000	0.00000	100
23/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.00123	0.00033			-72.78121	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/05			Any day expiry	15.18270	15.24970			0.44129	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/05	14.97	C	Any day expiry	0.33331	0.36693			10.08463	0.00000	0.00000	5,000
23/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.18290	0.14047			-23.20048	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/05	14.98	C	Any day expiry	0.32695	0.35995			10.09392	0.00000	0.00000	5,000
23/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.24560	0.27017			10.00274	0.00000	0.00000	5,000
23/12/2015	\$ / R 2016/01/05	14.97	P	Any day expiry	0.12061	0.08723			-27.68072	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/05	14.98	P	Any day expiry	0.12425	0.09025			-27.36335	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/12			Any day expiry	15.20670	15.27020			0.41758	0.00000	0.00000	4,393
23/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00917	0.00567			-38.16016	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.41587	1.47587			4.23778	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/13			Any day expiry	15.21010	15.27320			0.41486	0.00000	0.00000	1,176
23/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.28099	2.34370			2.74921	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00089	0.00050			-44.00901	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
23/12/2015	\$ / R 2016/01/15	14.80		Any day expiry	0.53558	0.57323			7.02896	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/15			Any day expiry	15.21690	15.27900			0.40810	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.85594	0.90963			6.27255	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.40541	0.43532			7.37919	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.46780	0.50158			7.22233	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.23238	1.29007			4.68082	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.13644	1.19333			5.00571	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.18851	0.15632			-17.07299	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.03904	0.03063			-21.54547	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.11868	0.09423			-20.60528	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.15090	0.12258			-18.76402	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.01548	0.01107			-28.50970	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.01954	0.01433			-26.67318	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.76144	1.81827			3.22639	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00245	0.00161			-34.13198	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27			Any day expiry	15.25590	15.31430			0.38280	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.40370	0.42434			5.11245	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.39438	0.35127			-10.93047	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.28835	2.34591			2.51558	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.85336	0.89475			4.85080	0.00000	0.00000	250
23/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00301	0.00203			-32.61764	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.45621	3.51447			1.68582	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.30780	0.27004			-12.26812	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.33028	0.34557			4.63000	0.00000	0.00000	150
23/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00554	0.00397			-28.30648	0.00000	0.00000	150
23/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00031	0.00017			-43.58808	0.00000	0.00000	250
23/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.07746	0.06045			-21.95394	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.14891	2.20633			2.67191	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	0.84873	0.88967			4.82377	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/29			Any day expiry	15.26060	15.32010			0.38989	0.00000	0.00000	212
23/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00905	0.00673			-25.63887	0.00000	0.00000	100
23/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	1.04843	1.09687			4.62019	0.00000	0.00000	100
23/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.52965	1.58683			3.73814	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.04783	0.03677			-23.12701	0.00000	0.00000	0
23/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.08813	0.06957			-21.05948	0.00000	0.00000	2,000
23/12/2015	\$ / R 2016/02/12			Any day expiry	15.29370	15.35940			0.42959	0.00000	0.00000	106
23/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.50024	0.45420			-9.20380	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.69431	3.75981			1.77322	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00061	0.00041			-31.68153	0.00000	0.00000	1,000
23/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.39394	0.41360			4.99029	0.00000	0.00000	1,000
23/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.27607	0.24141			-12.55435	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/19			Any day expiry	15.31020	15.37910			0.45003	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.09781	0.08003			-18.17515	0.00000	0.00000	100
23/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.67627	0.71051			5.06331	0.00000	0.00000	100
23/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.04504	0.03482			-22.67660	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
23/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.42524	1.48392			4.11772	0.00000	0.00000	3,600
23/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.10801	1.15913			4.61401	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.26448	0.23017			-12.97277	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.02627	0.02074			-21.04796	0.00000	0.00000	150
23/12/2015	\$ / R 2016/02/25			Any day expiry	15.32530	15.39600			0.46133	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.74978	0.78617			4.85333	0.00000	0.00000	250
23/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.52746	3.59754			1.98670	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.37354	0.39164			4.84533	0.00000	0.00000	150
23/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.68824	0.63564			-7.64278	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.85157	1.91674			3.51973	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00216	0.00154			-28.69179	0.00000	0.00000	250
23/12/2015	\$ / R 2016/02/26			Any day expiry	15.32860	15.39880			0.45797	0.00000	0.00000	392
23/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.87887	0.91973			4.64875	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.20027	0.17093			-14.65170	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.05648	0.04459			-21.05484	0.00000	0.00000	100
23/12/2015	\$ / R 2016/02/29			Any day expiry	15.33850	15.40720			0.44789	0.00000	0.00000	133
23/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.18918	0.16251			-14.10027	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.47498	1.53179			3.85142	0.00000	0.00000	0
23/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.92768	0.96971			4.53004	0.00000	0.00000	100
23/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.93303	0.97387			4.37687	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/02			Any day expiry	15.34510	15.41300			0.44249	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.93991	0.98120			4.39291	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.19793	0.17087			-13.67232	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.92619	0.96657			4.35967	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.19481	0.16820			-13.65957	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.20109	0.17357			-13.68581	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.93221	0.96974			4.02582	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/07			Any day expiry	15.36160	15.42730			0.42769	0.00000	0.00000	187
23/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.22061	0.19244			-12.76950	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/11			Any day expiry	15.37480	15.43880			0.41627	0.00000	0.00000	272
23/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00986	0.00811			-17.70672	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.85466	2.91691			2.18079	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.78802	3.85001			1.63633	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00415	0.00331			-20.25655	0.00000	0.00000	1,000
23/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.28056	3.34218			1.87859	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.43960	3.50135			1.79538	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.02928	0.02441			-16.63143	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.04878	0.04112			-15.69696	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.07875	0.06561			-16.68656	0.00000	0.00000	32,000
23/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.12266	0.10492			-14.45864	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.81298	0.84286			3.67651	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.75056	0.77837			3.70499	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.93611	0.97000			3.62075	0.00000	0.00000	2,000
23/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.50306	0.46365			-7.83434	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.65151	0.67596			3.75231	0.00000	0.00000	500

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23/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.97029	0.92036			-5.14597	0.00000	0.00000	201
23/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.38470	15.44740			0.40755	15.50450	15.37000	1,007,323
23/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00180	0.00135			-25.13342	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.83784	3.89985			1.61584	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.55899	3.62083			1.73756	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00518	0.00420			-18.99238	0.00000	0.00000	30,000
23/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01052	0.00862			-18.09103	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.34018	3.40185			1.84652	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00692	0.00572			-17.36977	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.87844	1.93418			2.96741	0.00000	0.00000	12,000
23/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.10230	0.08658			-15.36526	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.05813	0.04921			-15.33654	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.21832	1.26138			3.53408	0.00000	0.00000	43,156
23/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.01059	1.04802			3.70470	0.00000	0.00000	1,204
23/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.49941	0.51759			3.63998	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.48094	0.49842			3.63432	0.00000	0.00000	2,000
23/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.65229	0.60805			-6.78120	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.49194	0.50984			3.63806	0.00000	0.00000	5,000
23/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.22978	1.17656			-4.32750	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.58885	3.65071			1.72367	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00586	0.00478			-18.30120	0.00000	0.00000	786
23/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01392	0.01145			-17.74094	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.01886	0.01559			-17.32169	0.00000	0.00000	38,000
23/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.15398	2.21181			2.68481	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.29736	1.34232			3.46593	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.38949	0.35405			-9.09916	0.00000	0.00000	3,000
23/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.62726	0.65087			3.76501	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.61776	0.64105			3.76987	0.00000	0.00000	38,000
23/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.48458	0.50220			3.63493	0.00000	0.00000	3,000
23/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.08199	1.03066			-4.74348	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.79462	0.74745			-5.93628	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.20236	0.20866			3.11322	0.00000	0.00000	35,000
23/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.47939	3.54117			1.77570	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00542	0.00440			-18.73904	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.02337	0.01939			-16.99599	0.00000	0.00000	35,000
23/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01519	0.01251			-17.62363	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.05735	0.04854			-15.36686	0.00000	0.00000	4,000
23/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02691	0.02240			-16.76977	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.07734	0.06437			-16.77879	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.30539	1.35055			3.45902	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.47079	1.51951			3.31285	0.00000	0.00000	1,750
23/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.19038	0.16696			-12.30355	0.00000	0.00000	2,500
23/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.26946	0.23961			-11.07555	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.37138	0.33667			-9.34551	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.67145	0.69658			3.74272	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
23/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.73962	0.76706			3.70991	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.49567	0.51370			3.63872	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.96301	0.91318			-5.17453	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.32648	0.33820			3.59249	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.30497	0.31582			3.55860	0.00000	0.00000	1,000
23/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00314	0.00245			-21.86217	0.00000	0.00000	42,370
23/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00429	0.00343			-20.06763	0.00000	0.00000	1,204
23/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.38988	3.45160			1.82060	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00554	0.00451			-18.61187	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.65862	2.71885			2.26551	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.45356	2.51299			2.42231	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.92555	1.98169			2.91598	0.00000	0.00000	1,000
23/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.13284	0.11416			-14.06228	0.00000	0.00000	402
23/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.18237	0.15955			-12.51117	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.73419	0.76145			3.71293	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.76163	0.78981			3.70001	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.69624	0.65102			-6.49508	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.39792	0.41228			3.60821	0.00000	0.00000	2,000
23/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.31669	0.32806			3.59225	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.42932	0.44485			3.61713	0.00000	0.00000	1,000
23/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.35882	1.30422			-4.01824	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02242	0.02150			-4.08447	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.33650	4.39875			1.43544	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.84522	2.90602			2.13678	0.00000	0.00000	12,000
23/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00548	0.00445			-18.67560	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.13162	3.19312			1.96375	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.51345	1.56301			3.27457	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.04374	0.03678			-15.90915	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.38700	1.43398			3.38730	0.00000	0.00000	9,370
23/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.68283	1.73661			3.19611	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.14362	0.12398			-13.67742	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.21589	0.19063			-11.70100	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.32828	0.29546			-9.99492	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.37586	0.34097			-9.28318	0.00000	0.00000	15,000
23/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.66471	0.62019			-6.69786	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.50699	0.52545			3.64252	0.00000	0.00000	25,000
23/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.67724	0.63244			-6.61547	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.27448	0.28396			3.45421	0.00000	0.00000	2,500
23/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00332	0.00261			-21.54170	0.00000	0.00000	30,000
23/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.33024	3.39191			1.85180	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00490	0.00395			-19.30612	0.00000	0.00000	1,000
23/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.04085	0.03429			-16.03919	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.80348	1.85852			3.05207	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.25754	1.30156			3.50051	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.08609	0.07211			-16.23398	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
23/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.07508	1.11436			3.65334	0.00000	0.00000	1,300
23/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.09707	1.13695			3.63547	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.75608	0.78407			3.70231	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.25141	0.22260			-11.45772	0.00000	0.00000	1,300
23/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.36693	0.33241			-9.40766	0.00000	0.00000	25,000
23/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.38492	0.34966			-9.16067	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.46681	0.42856			-8.19461	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.86322	0.81488			-5.60024	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.24352	0.25162			3.32607	0.00000	0.00000	1,000
23/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.35499	0.36776			3.59701	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.86772	4.80410			-1.30689	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00469	0.00377			-19.55747	0.00000	0.00000	788
23/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.35012	3.41180			1.84128	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.30807	2.36679			2.54450	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.59989	2.65991			2.30870	0.00000	0.00000	20,000
23/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.69205	1.74594			3.18467	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.21161	2.26980			2.63096	0.00000	0.00000	1,000
23/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.52204	1.57177			3.26684	0.00000	0.00000	788
23/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.12069	0.10315			-14.53807	0.00000	0.00000	800
23/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.90416	0.93701			3.63388	0.00000	0.00000	29,370
23/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.44675	0.40918			-8.40943	0.00000	0.00000	2,500
23/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.49256	0.45347			-7.93491	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.67097	0.62630			-6.65669	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.68988	0.64480			-6.53529	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.35771	0.37058			3.59761	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.05178	1.00080			-4.84622	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.56766	1.51126			-3.59771	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	1.12027	1.06842			-4.62813	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/15			Any day expiry	15.38800	15.45020			0.40421	0.00000	0.00000	50
23/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.82406	0.77674			-5.74222	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.42206	0.43694			3.52574	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.99429	1.03015			3.60683	0.00000	0.00000	17,991
23/12/2015	\$ / R 2016/03/16			Any day expiry	15.39130	15.45310			0.40153	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	2.08548	2.14179			2.70010	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.03418	0.02869			-16.06004	0.00000	0.00000	17,991
23/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.23299	0.20705			-11.13256	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.05985	0.05155			-13.86488	0.00000	0.00000	19,744
23/12/2015	\$ / R 2016/03/23			Any day expiry	15.41440	15.47320			0.38146	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.37630	0.34399			-8.58749	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.82070	0.84719			3.22709	0.00000	0.00000	19,744
23/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.80425	1.85475			2.79905	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.70107	0.72350			3.19850	0.00000	0.00000	250
23/12/2015	\$ / R 2016/03/29			Any day expiry	15.43220	15.49040			0.37713	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.63753	3.69494			1.57832	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.05130	0.04416			-13.91929	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.43103	0.44461			3.15072	0.00000	0.00000	150
23/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00533	0.00454			-14.80049	0.00000	0.00000	250
23/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.51887	0.48310			-6.89499	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.98350	2.03456			2.57425	0.00000	0.00000	0
23/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.95883	0.91421			-4.65354	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/15			Any day expiry	15.48150	15.54010			0.37852	0.00000	0.00000	50
23/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	0.93197	0.89019			-4.48336	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.52347	0.54029			3.21248	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.11990	0.10633			-11.31799	0.00000	0.00000	17,896
23/12/2015	\$ / R 2016/04/18			Any day expiry	15.49020	15.54880			0.37830	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.64164	0.60589			-5.57209	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.64010	1.68513			2.74558	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.71184	0.73469			3.20957	0.00000	0.00000	17,896
23/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	2.08257	2.13286			2.41478	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/26			Any day expiry	15.51350	15.57220			0.37838	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.44827	0.46323			3.33820	0.00000	0.00000	150
23/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00769	0.00674			-12.37573	0.00000	0.00000	250
23/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.06907	0.06066			-12.17729	0.00000	0.00000	150
23/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.79466	0.75646			-4.80701	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.22477	1.18103			-3.57095	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.72119	3.77894			1.55186	0.00000	0.00000	0
23/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.64816	0.66866			3.16294	0.00000	0.00000	250
23/12/2015	\$ / R 2016/05/10			Any day expiry	15.55410	15.61320			0.37996	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.20971	0.19072			-9.05760	0.00000	0.00000	8,403
23/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.72047	0.68536			-4.87329	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.48381	1.52392			2.70282	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.76457	0.78856			3.13768	0.00000	0.00000	8,403
23/12/2015	\$ / R 2016/05/13			Any day expiry	15.56280	15.62190			0.37975	0.00000	0.00000	50
23/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.60287	0.62214			3.19575	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	1.02007	0.98024			-3.90499	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.93708	1.09421			-43.51230	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/27			Any day expiry	15.60340	15.66290			0.38133	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	1.19786	0.47303			-60.51056	0.00000	0.00000	150
23/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.79794	2.23887			-19.98161	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.26255	0.00841			-96.79678	0.00000	0.00000	250
23/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	1.41048	0.62711			-55.53909	0.00000	0.00000	250
23/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.29446	1.51013			-34.18368	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.69454	0.07597			-89.06194	0.00000	0.00000	150
23/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	4.06595	3.87131			-4.78696	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/31			Any day expiry	15.61500	15.67460			0.38168	0.00000	0.00000	230
23/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.19960	1.23335			2.81406	0.00000	0.00000	0
23/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.40460	0.37876			-6.38724	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/06			Any day expiry	15.63240	15.69210			0.38190	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01299	0.01151			-11.36645	0.00000	0.00000	1,000
23/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.89734	0.92420			2.99398	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.71494	0.68210			-4.59256	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.44539	3.50361			1.68990	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/08			Any day expiry	15.63820	15.69800			0.38240	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.77039	0.79428			3.10110	0.00000	0.00000	8,219
23/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.37319	1.41023			2.69752	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.91219	0.87628			-3.93661	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.33499	0.31223			-6.79366	0.00000	0.00000	8,219
23/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.06594	0.05777			-12.39173	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/09			Any day expiry	15.64110	15.70090			0.38233	0.00000	0.00000	264
23/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.06800	0.05964			-12.28591	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.06697	0.05870			-12.33785	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.39910	2.45054			2.14438	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.41704	2.46867			2.13601	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.40807	2.45960			2.14022	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.05808	0.05057			-12.94538	0.00000	0.00000	700
23/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.63769	1.67854			2.49429	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.23187	1.26686			2.83970	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.42967	1.38822			-2.89954	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.48643	0.50299			3.40446	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01311	0.01161			-11.42219	0.00000	0.00000	330
23/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.65270	15.71260			0.38268	15.71000	15.67810	47,632
23/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.06687	0.05856			-12.43588	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.67634	0.69820			3.23325	0.00000	0.00000	3,000
23/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.21310	1.17405			-3.21905	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.03573	0.03047			-14.73376	0.00000	0.00000	6,600
23/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.78197	2.73186			-1.80131	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.51078	2.56317			2.08623	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.06896	0.06046			-12.32614	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.24403	2.29359			2.20844	0.00000	0.00000	53,633
23/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.09531	0.08466			-11.17714	0.00000	0.00000	36,230
23/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.73833	1.69425			-2.53560	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.06791	0.05950			-12.38085	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.30679	0.28521			-7.03552	0.00000	0.00000	17,500
23/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.18621	1.21877			2.74518	0.00000	0.00000	330
23/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.14747	1.17930			2.77412	0.00000	0.00000	53,633
23/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.84257	1.79774			-2.43298	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.27645	0.28668			3.69876	0.00000	0.00000	17,500
23/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.41166	2.46306			2.13133	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.09133	0.08099			-11.32423	0.00000	0.00000	545
23/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.21801	2.26726			2.22033	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.69447	2.74846			2.00366	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.26467	0.27446			3.69825	0.00000	0.00000	6,600
23/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.42957	2.48115			2.12317	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.23499	0.21594			-8.10710	0.00000	0.00000	3,000
23/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.12364	1.08560			-3.38475	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
23/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.63580	0.65665			3.27926	0.00000	0.00000	750
23/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.55237	0.57082			3.33941	0.00000	0.00000	36,230
23/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.77843	2.83307			1.96642	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.42917	0.40426			-5.80614	0.00000	0.00000	8,000
23/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.64373	1.60039			-2.63666	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.04177	0.03586			-14.15353	0.00000	0.00000	750
23/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.50581	3.56421			1.66587	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.42061	2.47210			2.12726	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.45949	1.49781			2.62527	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.46351	0.43617			-5.89770	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.49477	0.46670			-5.67294	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.46103	0.47685			3.43207	0.00000	0.00000	700
23/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.43527	0.45034			3.46233	0.00000	0.00000	545
23/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.69375	2.64408			-1.84407	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.10126	1.13146			2.74172	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/24			Any day expiry	15.68460	15.74480			0.38382	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.51743	1.47585			-2.73991	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.58666	0.55666			-5.11479	0.00000	0.00000	7,900
23/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.56203	0.58065			3.31368	0.00000	0.00000	7,900
23/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.57947	0.59854			3.29131	0.00000	0.00000	250
23/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.48476	0.50100			3.35049	0.00000	0.00000	150
23/12/2015	\$ / R 2016/06/28			Any day expiry	15.69580	15.75650			0.38673	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.90714	3.96662			1.52236	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.29160	2.34124			2.16617	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.82896	1.78450			-2.43079	0.00000	0.00000	0
23/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.09580	0.08474			-11.54435	0.00000	0.00000	150
23/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01134	0.01012			-10.75527	0.00000	0.00000	250
23/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.50367	1.46204			-2.76842	0.00000	0.00000	0
23/12/2015	\$ / R 2016/07/27			Any day expiry	15.77670	15.84410			0.42721	0.00000	0.00000	0
23/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.16335	2.11317			-2.31971	0.00000	0.00000	0
23/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.37920	2.43336			2.27646	0.00000	0.00000	0
23/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.55298	0.57166			3.37703	0.00000	0.00000	250
23/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.99022	4.05602			1.64908	0.00000	0.00000	0
23/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01352	0.01192			-11.81988	0.00000	0.00000	250
23/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.49005	0.50727			3.51316	0.00000	0.00000	150
23/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.10250	0.08926			-12.91631	0.00000	0.00000	150
23/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.90628	1.85756			-2.55605	0.00000	0.00000	0
23/12/2015	\$ / R 2016/08/11			Any day expiry	15.81860	15.88950			0.44821	0.00000	0.00000	0
23/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02283	0.01789			-21.65157	0.00000	0.00000	2,000
23/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.11293	1.14705			3.06548	0.00000	0.00000	2,000
23/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.81433	0.77755			-4.51696	0.00000	0.00000	0
23/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.14143	3.20739			2.09957	0.00000	0.00000	0
23/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01599	0.01413			-11.62853	0.00000	0.00000	250
23/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.55495	2.49693			-2.27061	0.00000	0.00000	0
23/12/2015	\$ / R 2016/08/26			Any day expiry	15.86040	15.93480			0.46909	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
23/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.36525	2.30916			-2.37129	0.00000	0.00000	0
23/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	4.07639	4.14893			1.77954	0.00000	0.00000	0
23/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.46948	2.52886			2.40479	0.00000	0.00000	0
23/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.52565	0.54396			3.48393	0.00000	0.00000	250
23/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.10908	0.09406			-13.76503	0.00000	0.00000	150
23/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.48535	0.50173			3.37634	0.00000	0.00000	150
23/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.50247	2.56459			2.48228	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/06			Any day expiry	15.89110	15.96800			0.48392	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.44514	2.38549			-2.43958	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.34252	2.40137			2.51228	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.39616	2.33697			-2.47019	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.11137	0.09659			-13.27296	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.54726	0.56497			3.23621	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.53624	0.55349			3.21657	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.15142	0.13337			-11.92005	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/08			Any day expiry	15.89670	15.97410			0.48689	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.64084	0.66174			3.26081	0.00000	0.00000	48,990
23/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.28759	2.34554			2.53328	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.17089	0.15144			-11.38126	0.00000	0.00000	48,990
23/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.04414	1.98764			-2.76416	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.54463	0.56214			3.21543	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/09			Any day expiry	15.89950	15.97710			0.48807	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	2.44513	2.38504			-2.45744	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	2.51230	2.57503			2.49713	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.11280	0.09793			-13.17851	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	3.21481	3.14766			-2.08887	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/13			Any day expiry	15.91060	15.98920			0.49401	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.41541	0.42686			2.75554	0.00000	0.00000	2,000
23/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.51745	1.56510			3.14052	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.55685	0.52590			-5.55702	0.00000	0.00000	2,000
23/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.70609	2.77630			2.59455	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/15			Any day expiry	15.91620	15.99520			0.49635	0.00000	0.00000	259
23/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.69754	2.76760			2.59700	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.68902	2.75892			2.59937	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07989	0.07110			-11.00172	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.08282	0.07372			-10.99082	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.08134	0.07240			-10.99649	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.96942	3.89612			-1.84668	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.72130	2.78913			2.49272	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.08535	0.07314			-14.30543	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.92740	16.00730			0.50165	15.99270	15.99270	33,424
23/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.62985	0.65036			3.25581	0.00000	0.00000	405
23/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.76428	2.83282			2.47958	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.39470	0.36610			-7.24670	0.00000	0.00000	17,500
23/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.34682	0.35342			1.90230	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.71275	2.78044			2.49524	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.36251	2.30191			-2.56486	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.70423	2.77177			2.49774	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.82210	1.87340			2.81529	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.20245	2.14306			-2.69669	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.07688	0.06552			-14.77247	0.00000	0.00000	405
23/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.08390	0.07183			-14.38122	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.58991	0.60921			3.27257	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.08683	0.07447			-14.23004	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.51818	0.53330			2.91779	0.00000	0.00000	250
23/12/2015	\$ / R 2016/09/28			Any day expiry	15.95370	16.03450			0.50647	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.12079	0.10696			-11.45089	0.00000	0.00000	150
23/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	2.94996	2.88304			-2.26858	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.17344	4.25257			1.89614	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.81448	2.74880			-2.33366	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.57449	2.64146			2.60125	0.00000	0.00000	0
23/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.49366	0.50754			2.81119	0.00000	0.00000	150
23/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01974	0.01807			-8.43896	0.00000	0.00000	250
23/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.12600	0.10957			-13.03888	0.00000	0.00000	150
23/12/2015	\$ / R 2016/10/26			Any day expiry	16.04870	16.12490			0.47480	0.00000	0.00000	0
23/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.23693	3.17220			-1.99981	0.00000	0.00000	0
23/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.02235	0.01931			-13.58674	0.00000	0.00000	250
23/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.50469	0.51568			2.17601	0.00000	0.00000	150
23/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.67470	2.73447			2.23470	0.00000	0.00000	0
23/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.51563	0.52710			2.22400	0.00000	0.00000	250
23/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.30599	3.24078			-1.97271	0.00000	0.00000	0
23/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.27105	4.34421			1.71300	0.00000	0.00000	0
23/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02294	0.01972			-14.06216	0.00000	0.00000	250
23/12/2015	\$ / R 2016/11/28			Any day expiry	16.16060	16.23140			0.43810	0.00000	0.00000	0
23/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.75666	3.69264			-1.70409	0.00000	0.00000	0
23/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12281	0.10803			-12.03553	0.00000	0.00000	150
23/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.51726	0.52404			1.31134	0.00000	0.00000	400
23/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.38354	4.45111			1.54154	0.00000	0.00000	0
23/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.78341	2.83943			2.01259	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03639	0.03492			-4.02254	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/14			Any day expiry	16.21490	16.28300			0.41998	0.00000	0.00000	251
23/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03620	0.03470			-4.13469	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.59129	3.65792			1.85550	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.61091	3.67748			1.84356	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.60110	3.66770			1.84953	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03601	0.03448			-4.25053	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.84948	1.88729			2.04444	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.63565	1.66976			2.08549	0.00000	0.00000	86,321
23/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.02004	0.01654			-17.43891	0.00000	0.00000	250
23/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.23190	16.29920			0.41462	0.00000	0.00000	6,418

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
23/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.60952	0.58003			-4.83932	0.00000	0.00000	1,700
23/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.39179	1.35290			-2.79411	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.30082	3.24288			-1.75529	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.62981	0.63866			1.40379	0.00000	0.00000	10,000
23/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.61454	3.55312			-1.69912	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.01664	3.06778			1.69514	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.04489	4.98186			-1.24946	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.48839	0.48738			-0.20756	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.61758	0.58809			-4.77484	0.00000	0.00000	27,000
23/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.70391	0.67225			-4.49737	0.00000	0.00000	6,985
23/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.55165	0.55521			0.64585	0.00000	0.00000	150
23/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.16369	1.16268			-0.08711	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.12237	0.10251			-16.22876	0.00000	0.00000	150
23/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.39510	3.33653			-1.72522	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.08309	0.06711			-19.23000	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.08641	0.07006			-18.91969	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.73581	1.77145			2.05339	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.17872	1.17770			-0.08599	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.22369	1.25210			2.32181	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.71199	0.72410			1.70018	0.00000	0.00000	1,700
23/12/2015	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.37791	3.31946			-1.73062	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.60651	0.61441			1.30353	0.00000	0.00000	83,003
23/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.54683	0.55013			0.60406	0.00000	0.00000	250
23/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.17119	1.17018			-0.08655	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.86142	1.89923			2.03088	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.64272	0.65208			1.45647	0.00000	0.00000	17,000
23/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.59644	0.60232			0.98663	0.00000	0.00000	10,303
23/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.08474	0.06858			-19.07405	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.47679	0.48106			0.89477	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.45194	4.51574			1.43320	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.48592	0.48490			-0.20859	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.00831	3.05926			1.69367	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.80375	0.77056			-4.12926	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.93009	2.87490			-1.88373	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.52461	3.46521			-1.68512	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.12493	4.06093			-1.55146	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.49089	0.48988			-0.20650	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.85427	2.90171			1.66208	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.62700	0.63573			1.39188	0.00000	0.00000	2,310
23/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.06975	4.00601			-1.56612	0.00000	0.00000	0
23/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.02499	3.07631			1.69659	0.00000	0.00000	0
23/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.92463	1.96136			1.90818	0.00000	0.00000	0
23/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.82361	0.79374			-3.62663	0.00000	0.00000	0
23/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.44580	16.51240			0.40497	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
23/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.81883	0.78896			-3.64842	0.00000	0.00000	0
23/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.82840	0.79853			-3.60577	0.00000	0.00000	0
23/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.91941	1.95614			1.91365	0.00000	0.00000	0
23/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.91420	1.95093			1.91881	0.00000	0.00000	0
23/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.10576	2.14381			1.80692	0.00000	0.00000	0
23/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.68670	16.75310			0.39792	0.00000	0.00000	0
23/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.11568	2.15376			1.79983	0.00000	0.00000	0
23/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.94401	0.91567			-3.00168	0.00000	0.00000	0
23/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.93898	0.91066			-3.01618	0.00000	0.00000	0
23/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.94906	0.92071			-2.98724	0.00000	0.00000	0
23/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.11071	2.14877			1.80337	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.99312	3.05427			2.04321	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.98324	3.04438			2.04924	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.38470	15.44740			0.40755	15.47370	15.44300	1,279
23/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.00299	3.06417			2.03721	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00842	0.00687			-18.34855	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00829	0.00677			-18.36573	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00854	0.00698			-18.33146	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.08622	0.07628			-11.52979	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.65270	15.71260			0.38268	15.71330	15.71330	151
23/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.08497	0.07513			-11.58077	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.08374	0.07400			-11.63209	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.28767	2.33773			2.18822	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.27892	2.32888			2.19224	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.29644	2.34660			2.18420	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.92740	16.00730			0.50165	0.00000	0.00000	80
23/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.57840	0.54602			-5.59894	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.58680	0.55428			-5.54218	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.50999	1.55744			3.14203	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.50420	1.55158			3.14976	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.51580	1.56332			3.13468	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.58259	0.55014			-5.57087	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.62462	0.59457			-4.81085	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.23190	16.29920			0.41462	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.62040	0.59037			-4.84079	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.61620	0.58618			-4.87184	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.85230	1.88957			2.01197	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.85810	1.89538			2.00635	0.00000	0.00000	0
23/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.84652	1.88377			2.01735	0.00000	0.00000	0
23/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.01490	0.02008			34.79813	0.00000	0.00000	0
23/12/2015	£ / R 2016/01/12			Any day expiry	22.57340	22.72380			0.66627	0.00000	0.00000	15
23/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.49830	1.65388			10.38407	0.00000	0.00000	0
23/12/2015	£ / R 2016/02/26			Any day expiry	22.75620	22.91570			0.70091	0.00000	0.00000	163
23/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.33460	0.39948			19.39072	0.00000	0.00000	0
23/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	1.00080	1.22518			22.42020	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
23/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.31818	0.38561			21.19333	0.00000	0.00000	0
23/12/2015	£ / R 2016/02/29			Any day expiry	22.77090	22.92810			0.69035	0.00000	0.00000	56
23/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.05908	1.28371			21.21020	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/07			Any day expiry	22.80520	22.95810			0.67046	0.00000	0.00000	50
23/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.37398	0.44989			20.29959	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.05918	1.28799			21.60317	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.64947	3.81447			4.52111	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.06079	0.11678			92.10583	0.00000	0.00000	21,300
23/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.83960	22.98800			0.64975	23.05000	22.90000	33,566
23/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.66927	3.83393			4.48753	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01987	0.03647			83.52626	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.15039	2.35478			9.50491	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.51204	1.53337			1.41022	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01977	0.03620			83.08845	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01967	0.03593			82.64940	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.65937	3.82420			4.50426	0.00000	0.00000	0
23/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.40164	0.57137			42.25712	0.00000	0.00000	11,000
23/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.24640	23.39130			0.62332	0.00000	0.00000	848
23/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.90276	3.11026			7.14810	0.00000	0.00000	0
23/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.89376	3.10185			7.19093	0.00000	0.00000	0
23/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.91177	3.11867			7.10574	0.00000	0.00000	0
23/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.15736	0.22055			40.15462	0.00000	0.00000	0
23/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.15636	0.21896			40.02989	0.00000	0.00000	0
23/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.15537	0.21737			39.90685	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.81897	0.97559			19.12396	0.00000	0.00000	12,264
23/12/2015	£ / R 2016/09/08			Any day expiry	23.62180	23.79350			0.72687	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.08719	2.32255			11.27634	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.79869	3.01937			7.88510	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.72140	0.78498			8.81256	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.04717	3.03209			-0.49489	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.72938	0.79313			8.73909	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.37689	0.42587			12.99571	0.00000	0.00000	12,264
23/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.72539	0.78905			8.77576	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.08118	2.31663			11.31286	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.09320	2.32848			11.23991	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.76219	1.98282			12.52036	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.66930	23.84460			0.74062	0.00000	0.00000	225
23/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.75761	1.97809			12.54457	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.09289	1.13822			4.14796	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.76679	1.98757			12.49613	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.08749	1.13297			4.18214	0.00000	0.00000	0
23/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.09831	1.14349			4.11398	0.00000	0.00000	0
23/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.13770	24.29650			0.65789	0.00000	0.00000	0
23/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.45264	2.63326			7.36441	0.00000	0.00000	0
23/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.44703	2.62765			7.38093	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
23/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.45825	2.63889			7.34826	0.00000	0.00000	0
23/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.95494	0.97676			2.28520	0.00000	0.00000	0
23/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.95055	0.97239			2.29749	0.00000	0.00000	0
23/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.95933	0.98115			2.27384	0.00000	0.00000	0
23/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-35.18747	0.00000	0.00000	0
23/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12748	0.12798			0.39302	0.00000	0.00000	6,938
23/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00137	0.00121			-11.89753	0.00000	0.00000	0
23/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01758	0.01806			2.71229	0.00000	0.00000	0
23/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00885	0.00919			3.81631	0.00000	0.00000	0
23/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02748	0.02798			1.82021	0.00000	0.00000	0
23/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00011	0.00008			-22.17996	0.00000	0.00000	0
23/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.13005	0.13054			0.37292	0.00000	0.00000	4,588
23/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00054	0.00046			-15.65921	0.00000	0.00000	0
23/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01234	0.01262			2.31241	0.00000	0.00000	0
23/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00677	0.00693			2.45244	0.00000	0.00000	0
23/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02060	0.02100			1.94396	0.00000	0.00000	0
23/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00671	0.00639			-4.75542	0.00000	0.00000	0
23/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00228	0.00208			-8.74972	0.00000	0.00000	0
23/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01577	0.01616			2.45755	0.00000	0.00000	0
23/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13282	0.13347			0.49316	0.00000	0.00000	0
23/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00999	0.01026			2.70454	0.00000	0.00000	0
23/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02385	0.02435			2.10190	0.00000	0.00000	0
23/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00296	0.00269			-9.04903	0.00000	0.00000	0
23/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00103	0.00088			-14.91673	0.00000	0.00000	0
23/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00718	0.00679			-5.36107	0.00000	0.00000	0
23/12/2015	€ / R 2015/12/29			Any day expiry	16.64070	16.61450			-0.15745	0.00000	0.00000	0
23/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.94427	0.91690			-2.89846	0.00000	0.00000	100
23/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	1.34145	1.31497			-1.97414	0.00000	0.00000	0
23/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.00075	0.00047			-37.45686	0.00000	0.00000	100
23/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.00357	0.00240			-32.74250	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00629	0.00499			-20.56882	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/25			Any day expiry	16.74060	16.71130			-0.17502	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	2.12482	2.09453			-1.42524	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.00711	0.00571			-19.70867	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	2.13475	2.10447			-1.41806	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	2.11489	2.08459			-1.43250	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00429	0.00329			-23.21212	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00422	0.00323			-23.32993	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.82771	1.79701			-1.67979	0.00000	0.00000	1,000
23/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.89689	1.86629			-1.61281	0.00000	0.00000	1,000
23/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00415	0.00317			-23.44696	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/29			Any day expiry	16.75720	16.72800			-0.17425	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.01310	0.01047			-20.06427	0.00000	0.00000	100
23/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.03536	0.03169			-10.36334	0.00000	0.00000	0
23/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.27256	1.23969			-2.58254	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
23/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.62030	1.58847			-1.96437	0.00000	0.00000	0
23/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.93553	0.91720			-1.95915	0.00000	0.00000	100
23/12/2015	€ / R 2016/02/19			Any day expiry	16.82060	16.80110			-0.11593	0.00000	0.00000	0
23/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.47173	1.45328			-1.25357	0.00000	0.00000	0
23/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.05113	0.05218			2.05504	0.00000	0.00000	100
23/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.17493	0.17610			0.66969	0.00000	0.00000	0
23/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.08096	0.08192			1.18072	0.00000	0.00000	0
23/12/2015	€ / R 2016/02/26			Any day expiry	16.84370	16.82560			-0.10746	0.00000	0.00000	34
23/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.38466	1.36752			-1.23815	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/07			Any day expiry	16.88420	16.86100			-0.13741	0.00000	0.00000	5
23/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.10018	0.10134			1.16022	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.41438	1.39234			-1.55812	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.05045	0.05053			0.16949	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.15437	1.13082			-2.04043	0.00000	0.00000	26,000
23/12/2015	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01090	0.01068			-2.04961	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.07561	3.04767			-0.90851	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.91250	16.88600			-0.15669	16.91750	16.87990	69,636
23/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.05511	2.02818			-1.31047	0.00000	0.00000	24,000
23/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.92802	2.90005			-0.95503	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.08016	0.08125			1.35753	0.00000	0.00000	25,000
23/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.25058	0.25495			1.74489	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.91587	0.89535			-2.24037	0.00000	0.00000	36,640
23/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.91819	2.89023			-0.95826	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00534	0.00464			-13.12197	0.00000	0.00000	18,000
23/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01311	0.01167			-10.99843	0.00000	0.00000	12,000
23/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.93784	2.90988			-0.95183	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.11758	1.09425			-2.08812	0.00000	0.00000	650
23/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.59188	0.57874			-2.21940	0.00000	0.00000	19,500
23/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.20239	0.20551			1.54191	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.71882	3.69145			-0.73591	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01569	0.01423			-9.32784	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.89855	2.87058			-0.96477	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.34292	2.31533			-1.17773	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.99809	1.97135			-1.33831	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.86784	3.84064			-0.70325	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.04261	0.04218			-1.01305	0.00000	0.00000	33,200
23/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01552	0.01405			-9.43040	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.62266	1.59725			-1.56606	0.00000	0.00000	25,000
23/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.91295	1.88653			-1.38083	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.19187	0.19482			1.53535	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.99840	5.02468			0.52570	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.01308	0.99095			-2.18421	0.00000	0.00000	24,000
23/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.30337	0.30935			1.97154	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01605	0.01458			-9.12331	0.00000	0.00000	17,534
23/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.03042	0.02933			-3.59372	0.00000	0.00000	15,000

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23/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.04559	0.04535			-0.52799	0.00000	0.00000	15,000
23/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.57938	0.59275			2.30656	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00632	0.00545			-13.71718	0.00000	0.00000	18,000
23/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01535	0.01388			-9.53666	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.20508	0.20825			1.54253	0.00000	0.00000	0
23/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.12489	1.10151			-2.07836	0.00000	0.00000	0
23/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.03879	0.03616			-6.77262	0.00000	0.00000	6,000
23/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.14242	0.14505			1.84632	0.00000	0.00000	0
23/12/2015	€ / R 2016/06/13			Foreign Exchange Future	17.25500	17.22340			-0.18314	0.00000	0.00000	5,522
23/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.14557	0.14841			1.95079	0.00000	0.00000	0
23/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.30132	0.31095			3.19693	0.00000	0.00000	0
23/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.09379	3.05956			-1.10631	0.00000	0.00000	0
23/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.14899	2.12012			-1.34318	0.00000	0.00000	0
23/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.14057	2.11181			-1.34358	0.00000	0.00000	0
23/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.59632	1.57435			-1.37611	0.00000	0.00000	6,000
23/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.15742	2.12845			-1.34282	0.00000	0.00000	0
23/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.14399	0.14672			1.89968	0.00000	0.00000	0
23/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.15022	0.15275			1.68717	0.00000	0.00000	0
23/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.62040	17.60890			-0.06527	0.00000	0.00000	6,030
23/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.14873	0.15125			1.69036	0.00000	0.00000	0
23/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.14726	0.14975			1.69365	0.00000	0.00000	0
23/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.81913	2.81015			-0.31875	0.00000	0.00000	0
23/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.81062	2.80165			-0.31899	0.00000	0.00000	0
23/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.82766	2.81865			-0.31850	0.00000	0.00000	0
23/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.52242	0.53709			2.80724	0.00000	0.00000	2,912
23/12/2015	€ / R 2016/12/19			Foreign Exchange Future	18.02600	18.00010			-0.14368	0.00000	0.00000	4,500
23/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.72236	0.74205			2.72511	0.00000	0.00000	2,961
23/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.38273	4.41936			0.83582	0.00000	0.00000	0
23/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.79279	1.78761			-0.28934	0.00000	0.00000	0
23/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.78732	1.78224			-0.28414	0.00000	0.00000	0
23/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.79829	1.79300			-0.29414	0.00000	0.00000	0
23/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.63617	0.64402			1.23491	0.00000	0.00000	2,912
23/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.50873	0.51946			2.10956	0.00000	0.00000	2,961
23/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.76679	0.78751			2.70123	0.00000	0.00000	0
23/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.14842	2.13719			-0.52291	0.00000	0.00000	0
23/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.84836	1.84215			-0.33624	0.00000	0.00000	0
23/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.76229	0.78290			2.70379	0.00000	0.00000	0
23/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.41017	3.44392			0.98987	0.00000	0.00000	0
23/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.77132	0.79214			2.69948	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00699	0.00552			-21.13894	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/01/15			Any day expiry	11.01660	11.01640			-0.00182	0.00000	0.00000	3
23/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00737	0.00584			-20.70276	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.06378	1.06208			-0.15995	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.05397	1.05224			-0.16365	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.07359	1.07192			-0.15634	0.00000	0.00000	0

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23/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00718	0.00568			-20.92100	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	11.10140	11.10360			0.01982	0.00000	0.00000	13,588
23/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.61747	1.61896			0.09242	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.60777	1.60925			0.09241	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.62717	1.62867			0.09249	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.10123	0.09911			-2.09719	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.54407	0.54297			-0.20095	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01637	0.01565			-4.36430	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.32938	1.33054			0.08679	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01607	0.01536			-4.38894	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.02798	0.02694			-3.73858	0.00000	0.00000	200
23/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.24547	0.24657			0.45085	0.00000	0.00000	200
23/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01577	0.01507			-4.40804	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.80263	0.80271			0.00959	0.00000	0.00000	200
23/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.26316	1.26098			-0.17246	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.24820	11.24710			-0.00978	0.00000	0.00000	2,608
23/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.25484	1.25269			-0.17193	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.27149	1.26929			-0.17281	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.10496	0.10388			-1.02756	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.10329	0.10219			-1.06225	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.10664	0.10559			-0.99153	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.37754	1.38188			0.31544	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.40100	11.41300			0.10525	0.00000	0.00000	500
23/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.39335	1.39773			0.31373	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.18654	0.17888			-4.10363	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.18443	0.17679			-4.14268	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.18235	0.17473			-4.18341	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.38543	1.38979			0.31467	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.35213	0.34576			-1.80872	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.58170	11.58290			0.01036	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.34882	0.34239			-1.84472	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.34554	0.33904			-1.88000	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.26052	1.25529			-0.41529	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.25383	1.24866			-0.41226	0.00000	0.00000	0
23/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.26724	1.26194			-0.41792	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.03480	11.11660			0.74129	0.00000	0.00000	2
23/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.45134	0.49730			10.18348	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.44558	0.49113			10.22205	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.45715	0.50352			10.14436	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.21654	0.18070			-16.55015	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.21235	0.17692			-16.68243	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.22078	0.18453			-16.41977	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.32632	0.29474			-9.67555	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.23020	11.31070			0.71682	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.33529	0.30324			-9.55934	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
23/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.68099	0.72967			7.14941	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.67549	0.72394			7.17243	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.68652	0.73544			7.12689	0.00000	0.00000	0
23/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.33078	0.29897			-9.61761	0.00000	0.00000	0
23/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.29173	0.28812			-1.23580	0.00000	0.00000	0
23/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.63120	15.63460			0.02175	0.00000	0.00000	6,452
23/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.28803	0.28441			-1.25524	0.00000	0.00000	0
23/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.28435	0.28073			-1.27494	0.00000	0.00000	0
23/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.91923	0.91901			-0.02343	0.00000	0.00000	0
23/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.91293	0.91272			-0.02248	0.00000	0.00000	0
23/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.92555	0.92533			-0.02434	0.00000	0.00000	0
23/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.79180	1.79354			0.09688	0.00000	0.00000	0
23/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	15.97810	15.97640			-0.01064	0.00000	0.00000	0
23/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.80742	1.80901			0.08788	0.00000	0.00000	0
23/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.22370	0.22714			1.53592	0.00000	0.00000	0
23/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.22133	0.22472			1.52959	0.00000	0.00000	0
23/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.21932	0.22261			1.49935	0.00000	0.00000	0
23/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.79943	1.80112			0.09367	0.00000	0.00000	0
23/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.03783	0.03459			-8.55816	0.00000	0.00000	0
23/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.32300	2.33290			0.42617	0.00000	0.00000	158
23/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.03484	0.03188			-8.48962	0.00000	0.00000	0
23/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.03214	0.02933			-8.74690	0.00000	0.00000	0
23/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.15784	0.16478			4.39852	0.00000	0.00000	0
23/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.15083	0.15749			4.41726	0.00000	0.00000	0
23/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.16514	0.17223			4.29271	0.00000	0.00000	0
23/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.34370	2.35380			0.43094	0.00000	0.00000	0
23/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19009	0.19660			3.42846	0.00000	0.00000	0
23/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18367	0.19008			3.49047	0.00000	0.00000	0
23/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.19663	0.20325			3.36751	0.00000	0.00000	0
23/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.06997	0.06628			-5.27234	0.00000	0.00000	0
23/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06639	0.06280			-5.39725	0.00000	0.00000	0
23/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.06293	0.05945			-5.52774	0.00000	0.00000	0
23/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.15530	0.15182			-2.23506	0.00000	0.00000	0
23/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.27320	2.26950			-0.16277	0.00000	0.00000	0
23/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.16911	0.16553			-2.11728	0.00000	0.00000	0
23/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.04210	0.04232			0.54412	0.00000	0.00000	0
23/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.03885	0.03900			0.40416	0.00000	0.00000	0
23/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.03591	0.03603			0.33257	0.00000	0.00000	0
23/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.16205	0.15850			-2.18642	0.00000	0.00000	0
23/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.04093	0.04091			-0.06313	0.00000	0.00000	0
23/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.32130	2.31710			-0.18093	0.00000	0.00000	0
23/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.04608	0.04616			0.17172	0.00000	0.00000	0
23/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27475	0.27058			-1.51970	0.00000	0.00000	0
23/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.26738	0.26326			-1.54120	0.00000	0.00000	0
23/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28223	0.27801			-1.49730	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
23/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.04345	0.04348			0.05657	0.00000	0.00000	0
23/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14820	0.14860			0.26991	0.00000	0.00000	1,266
23/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14800	0.14830			0.20270	0.00000	0.00000	0
23/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14790	0.14800			0.06761	0.00000	0.00000	0
23/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06880	0.06840			-0.58140	0.00000	0.00000	0
23/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06510	0.06500			-0.15361	0.00000	0.00000	0
23/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06270	0.06270			0.00000	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.28532	1.25879			-2.06411	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.43860	10.41230			-0.25195	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.30509	1.27855			-2.03302	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00672	0.00649			-3.42776	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00660	0.00637			-3.50837	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00649	0.00625			-3.58751	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.29520	1.26867			-2.04846	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.03361	0.03265			-2.86753	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.56500	10.53540			-0.28017	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.03301	0.03204			-2.92357	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.03422	0.03326			-2.80895	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.59861	1.56805			-1.91190	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.60801	1.57744			-1.90080	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.58922	1.55866			-1.92303	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.69410	10.67750			-0.15523	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.12941	0.12530			-3.17787	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.35527	1.33459			-1.52605	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.34705	1.32640			-1.53287	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.36351	1.34280			-1.51906	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.13295	0.12890			-3.04518	0.00000	0.00000	0
23/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.13117	0.12709			-3.11204	0.00000	0.00000	0
23/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07470	0.07660			2.54351	0.00000	0.00000	0
23/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.39470	1.39660			0.13623	0.00000	0.00000	0
23/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06470	0.06660			2.93663	0.00000	0.00000	0
23/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05470	0.05660			3.47349	0.00000	0.00000	0
23/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09930	1.09310			-0.56400	0.00000	0.00000	4,406
23/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10240	1.09620			-0.56241	0.00000	0.00000	0
23/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10630	1.10010			-0.56043	0.00000	0.00000	0
23/12/2015	RAIN 2016/06/13			Foreign Exchange Future	27,005.65000	27,059.15000			0.19811	0.00000	0.00000	0
23/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.98686	0.99666			0.99340	0.00000	0.00000	0
23/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.92610	10.94110			0.13729	0.00000	0.00000	0
23/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.97822	0.98794			0.99360	0.00000	0.00000	0
23/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.99553	1.00542			0.99314	0.00000	0.00000	0
23/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.05076	0.04556			-10.23737	0.00000	0.00000	0
23/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.04943	0.04432			-10.34344	0.00000	0.00000	0

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23/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.05212	0.04684			-10.13207	0.00000	0.00000	0
23/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.05006	1.05543			0.51078	0.00000	0.00000	0
23/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	11.09300	11.10370			0.09646	0.00000	0.00000	0
23/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.04249	1.04784			0.51277	0.00000	0.00000	0
23/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.05766	1.06304			0.50905	0.00000	0.00000	0
23/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.15949	0.15414			-3.35715	0.00000	0.00000	0
23/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.15706	0.15173			-3.39766	0.00000	0.00000	0
23/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.15466	0.14934			-3.43721	0.00000	0.00000	0
23/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.62912	0.68230			8.45268	0.00000	0.00000	0
23/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.11450	5.17040			1.09297	0.00000	0.00000	0
23/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.61967	0.67273			8.56148	0.00000	0.00000	0
23/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.63859	0.69188			8.34613	0.00000	0.00000	0
23/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01517	0.01233			-18.76228	0.00000	0.00000	0
23/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.01462	0.01190			-18.62137	0.00000	0.00000	0
23/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01409	0.01148			-18.47577	0.00000	0.00000	0
23/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.42233	0.46430			9.93744	0.00000	0.00000	0
23/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.10962	0.09518			-13.16769	0.00000	0.00000	0
23/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.07550	5.13160			1.10531	0.00000	0.00000	0
23/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.10683	0.09270			-13.22817	0.00000	0.00000	0
23/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.11246	0.09772			-13.10695	0.00000	0.00000	0
23/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.41512	0.45678			10.03718	0.00000	0.00000	0
23/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.40796	0.44932			10.13809	0.00000	0.00000	0
23/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.31180	1.31820			0.48788	0.00000	0.00000	1
23/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.22320	1.23090			0.62950	0.00000	0.00000	0

Future Open Interest

1,265,492

Option Open Interest

1,921,081

Total

3,186,573