



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/12/2015 TO 24/12/2015

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
24/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	1.31143	1.31349			0.15648	0.00000	0.00000	100
24/12/2015	\$ / R 2015/12/29			Any day expiry	15.23110	15.23260			0.00985	0.00000	0.00000	0
24/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.73120	1.73288			0.09731	0.00000	0.00000	0
24/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00010	0.00028			185.07014	0.00000	0.00000	100
24/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.00033	0.00089			164.85518	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/05			Any day expiry	15.24970	15.24890			-0.00525	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/05	14.97	C	Any day expiry	0.36693	0.35972			-1.96301	0.00000	0.00000	5,000
24/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.14047	0.13112			-6.65210	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/05	14.98	C	Any day expiry	0.35995	0.35255			-2.05615	0.00000	0.00000	5,000
24/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.27017	0.26002			-3.75470	0.00000	0.00000	5,000
24/12/2015	\$ / R 2016/01/05	14.97	P	Any day expiry	0.08723	0.08082			-7.34042	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/05	14.98	P	Any day expiry	0.09025	0.08365			-7.31432	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/12			Any day expiry	15.27020	15.26870			-0.00982	0.00000	0.00000	4,393
24/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00567	0.00559			-1.32284	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.47587	1.47429			-0.10672	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/13			Any day expiry	15.27320	15.27170			-0.00982	0.00000	0.00000	1,176
24/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.34370	2.34251			-0.05074	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00050	0.00081			62.51006	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
24/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.57323	0.56895			-0.74538	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/15			Any day expiry	15.27900	15.27750			-0.00982	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.90963	0.90795			-0.18489	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.43532	0.42920			-1.40656	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.50158	0.49640			-1.03231	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.29007	1.28923			-0.06490	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.19333	1.19240			-0.07764	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.15632	0.15170			-2.95737	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.03063	0.03045			-0.59359	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.09423	0.09145			-2.94262	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.12258	0.11890			-3.00036	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.01107	0.01173			5.98779	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.01433	0.01490			4.00190	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.81827	1.81674			-0.08454	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00161	0.00173			7.25636	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27			Any day expiry	15.31430	15.31260			-0.01110	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.42434	0.41750			-1.61150	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.35127	0.34551			-1.64199	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.34591	2.34433			-0.06748	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.89475	0.89171			-0.34067	0.00000	0.00000	250
24/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00203	0.00216			6.38759	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.51447	3.51279			-0.04787	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.27004	0.26490			-1.90277	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.34557	0.33811			-2.16101	0.00000	0.00000	150
24/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00397	0.00414			4.09673	0.00000	0.00000	150
24/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00017	0.00019			10.04592	0.00000	0.00000	250
24/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.06045	0.05911			-2.23014	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.20633	2.20476			-0.07117	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	0.88967	0.88670			-0.33336	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/29			Any day expiry	15.32010	15.31850			-0.01044	0.00000	0.00000	212
24/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00673	0.00693			2.98026	0.00000	0.00000	100
24/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	1.09687	1.09482			-0.18684	0.00000	0.00000	100
24/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.58683	1.58543			-0.08819	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.03677	0.03632			-1.22235	0.00000	0.00000	0
24/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.06957	0.06820			-1.96324	0.00000	0.00000	2,000
24/12/2015	\$ / R 2016/02/12			Any day expiry	15.35940	15.35780			-0.01042	0.00000	0.00000	106
24/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.45420	0.45038			-0.84179	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.75981	3.75821			-0.04266	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00041	0.00041			-0.96712	0.00000	0.00000	1,000
24/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.41360	0.40818			-1.31127	0.00000	0.00000	1,000
24/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.24141	0.23937			-0.84665	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/19			Any day expiry	15.37910	15.37740			-0.01105	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.08003	0.07935			-0.85480	0.00000	0.00000	100
24/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.71051	0.70677			-0.52693	0.00000	0.00000	100
24/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.03482	0.03460			-0.64899	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
24/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.48392	1.48200			-0.12979	0.00000	0.00000	3,600
24/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.15913	1.15675			-0.20568	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.23017	0.22858			-0.69101	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.02074	0.02056			-0.87503	0.00000	0.00000	150
24/12/2015	\$ / R 2016/02/25			Any day expiry	15.39600	15.39420			-0.01169	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.78617	0.78278			-0.43127	0.00000	0.00000	250
24/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.59754	3.59573			-0.05043	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.39164	0.38700			-1.18502	0.00000	0.00000	150
24/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.63564	0.63280			-0.44695	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.91674	1.91476			-0.10338	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00154	0.00153			-0.92184	0.00000	0.00000	250
24/12/2015	\$ / R 2016/02/26			Any day expiry	15.39880	15.39700			-0.01169	0.00000	0.00000	392
24/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.91973	0.91671			-0.32853	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.17093	0.16971			-0.71468	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.04459	0.04393			-1.48956	0.00000	0.00000	100
24/12/2015	\$ / R 2016/02/29			Any day expiry	15.40720	15.40540			-0.01168	0.00000	0.00000	133
24/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.16251	0.16114			-0.84352	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.53179	1.52933			-0.16087	0.00000	0.00000	0
24/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.96971	0.96654			-0.32698	0.00000	0.00000	100
24/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.97387	0.97056			-0.33980	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/02			Any day expiry	15.41300	15.41120			-0.01168	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.98120	0.97790			-0.33620	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.17087	0.16936			-0.88323	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.96657	0.96326			-0.34301	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.16820	0.16670			-0.89107	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.17357	0.17206			-0.87307	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.96974	0.96592			-0.39355	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/07			Any day expiry	15.42730	15.42540			-0.01232	0.00000	0.00000	187
24/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.19244	0.19052			-0.99584	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/11			Any day expiry	15.43880	15.43690			-0.01231	0.00000	0.00000	272
24/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00811	0.00821			1.23734	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.91691	2.91511			-0.06170	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.85001	3.84785			-0.05601	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00331	0.00318			-3.81894	0.00000	0.00000	1,000
24/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.34218	3.34016			-0.06062	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.50135	3.49927			-0.05962	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.02441	0.02402			-1.60133	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.04112	0.04011			-2.46468	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.06561	0.06382			-2.73508	0.00000	0.00000	32,000
24/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.10492	0.10282			-2.00577	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.84286	0.83820			-0.55356	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.77837	0.77354			-0.62085	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.97000	0.96568			-0.44580	0.00000	0.00000	2,000
24/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.46365	0.46050			-0.67942	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.67596	0.67088			-0.75096	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.92036	0.91668			-0.39994	0.00000	0.00000	201
24/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.44740	15.44540			-0.01295	15.45970	15.38240	1,009,289
24/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00135	0.00118			-12.17792	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.89985	3.89769			-0.05541	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.62083	3.61871			-0.05854	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00420	0.00413			-1.68708	0.00000	0.00000	30,000
24/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00862	0.00870			0.95591	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.40185	3.39980			-0.06032	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00572	0.00578			0.98402	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.93418	1.93133			-0.14728	0.00000	0.00000	12,000
24/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.08658	0.08459			-2.29179	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.04921	0.04789			-2.69478	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.26138	1.25718			-0.33244	0.00000	0.00000	43,156
24/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.04802	1.04370			-0.41271	0.00000	0.00000	1,204
24/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.51759	0.51218			-1.04503	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.49842	0.49296			-1.09503	0.00000	0.00000	2,000
24/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.60805	0.60467			-0.55712	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.50984	0.50441			-1.06498	0.00000	0.00000	5,000
24/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.17656	1.17296			-0.30652	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.65071	3.64858			-0.05824	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00478	0.00476			-0.54346	0.00000	0.00000	786
24/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01145	0.01147			0.15549	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.01559	0.01550			-0.63098	0.00000	0.00000	38,000
24/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.21181	2.20942			-0.10810	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.34232	1.33822			-0.30578	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.35405	0.35117			-0.81280	0.00000	0.00000	3,000
24/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.65087	0.64574			-0.78836	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.64105	0.63590			-0.80339	0.00000	0.00000	38,000
24/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.50220	0.49675			-1.08513	0.00000	0.00000	3,000
24/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.03066	1.02697			-0.35788	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.74745	0.74387			-0.47860	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.20866	0.20340			-2.51985	0.00000	0.00000	35,000
24/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.54117	3.53907			-0.05929	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00440	0.00435			-1.27002	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.01939	0.01918			-1.13020	0.00000	0.00000	35,000
24/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01251	0.01250			-0.08153	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.04854	0.04724			-2.67732	0.00000	0.00000	4,000
24/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02240	0.02208			-1.43122	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.06437	0.06259			-2.76512	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.35055	1.34645			-0.30319	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.51951	1.51565			-0.25415	0.00000	0.00000	1,750
24/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.16696	0.16465			-1.38011	0.00000	0.00000	2,500
24/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.23961	0.23720			-1.00628	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.33667	0.33385			-0.83755	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.69658	0.69155			-0.72243	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
24/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.76706	0.76219			-0.63396	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.51370	0.50828			-1.05470	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.91318	0.90950			-0.40302	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.33820	0.33251			-1.68236	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.31582	0.31014			-1.79912	0.00000	0.00000	1,000
24/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00245	0.00229			-6.55477	0.00000	0.00000	42,370
24/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00343	0.00331			-3.49526	0.00000	0.00000	1,204
24/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.45160	3.44953			-0.06000	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00451	0.00446			-1.06265	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.71885	2.71687			-0.07291	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.51299	2.51090			-0.08350	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.98169	1.97894			-0.13898	0.00000	0.00000	1,000
24/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.11416	0.11201			-1.88382	0.00000	0.00000	402
24/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.15955	0.15726			-1.43609	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.76145	0.75657			-0.64058	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.78981	0.78500			-0.60863	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.65102	0.64756			-0.53114	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.41228	0.40664			-1.36644	0.00000	0.00000	2,000
24/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.32806	0.32237			-1.73396	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.44485	0.43927			-1.25375	0.00000	0.00000	1,000
24/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.30422	1.30073			-0.26757	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02150	0.01871			-12.97940	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.39875	4.39658			-0.04920	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.90602	2.90410			-0.06599	0.00000	0.00000	12,000
24/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00445	0.00440			-1.16741	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.19312	3.19118			-0.06087	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.56301	1.55922			-0.24277	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.03678	0.03593			-2.30707	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.43398	1.42999			-0.27784	0.00000	0.00000	9,370
24/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.73661	1.73329			-0.19153	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.12398	0.12178			-1.76912	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.19063	0.18830			-1.21983	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.29546	0.29280			-0.90224	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.34097	0.33814			-0.83072	0.00000	0.00000	15,000
24/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.62019	0.61678			-0.54967	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.52545	0.52007			-1.02532	0.00000	0.00000	25,000
24/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.63244	0.62901			-0.54230	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.28396	0.27836			-1.97434	0.00000	0.00000	2,500
24/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00261	0.00245			-6.00246	0.00000	0.00000	30,000
24/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.39191	3.38986			-0.06038	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00395	0.00387			-2.21548	0.00000	0.00000	1,000
24/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.03429	0.03354			-2.19917	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.85852	1.85551			-0.16215	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.30156	1.29741			-0.31889	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.07211	0.07025			-2.58187	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
24/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.11436	1.11005			-0.38625	0.00000	0.00000	1,300
24/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.13695	1.13266			-0.37744	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.78407	0.77925			-0.61471	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.22260	0.22028			-1.04414	0.00000	0.00000	1,300
24/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.33241	0.32960			-0.84444	0.00000	0.00000	25,000
24/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.34966	0.34679			-0.81875	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.42856	0.42548			-0.71780	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.81488	0.81124			-0.44590	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.25162	0.24613			-2.18178	0.00000	0.00000	1,000
24/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.36776	0.36208			-1.54472	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.80410	4.80331			-0.01646	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00377	0.00367			-2.63919	0.00000	0.00000	788
24/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.41180	3.40975			-0.06026	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.36679	2.36458			-0.09376	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.65991	2.65790			-0.07557	0.00000	0.00000	20,000
24/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.74594	1.74264			-0.18899	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.26980	2.26748			-0.10224	0.00000	0.00000	1,000
24/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.57177	1.56799			-0.24048	0.00000	0.00000	788
24/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.10315	0.10105			-2.03083	0.00000	0.00000	800
24/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.93701	0.93260			-0.47077	0.00000	0.00000	29,370
24/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.40918	0.40615			-0.74106	0.00000	0.00000	2,500
24/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.45347	0.45034			-0.69050	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.62630	0.62288			-0.54574	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.64480	0.64135			-0.53498	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.37058	0.36490			-1.53283	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.00080	0.99711			-0.36868	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.51126	1.50800			-0.21558	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	1.06842	1.06474			-0.34462	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/15			Any day expiry	15.45020	15.44830			-0.01230	0.00000	0.00000	50
24/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.77674	0.77306			-0.47353	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.43694	0.43136			-1.27663	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	1.03015	1.02580			-0.42285	0.00000	0.00000	17,991
24/12/2015	\$ / R 2016/03/16			Any day expiry	15.45310	15.45120			-0.01230	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	2.14179	2.13933			-0.11511	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.02869	0.02813			-1.97082	0.00000	0.00000	17,991
24/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.20705	0.20460			-1.18618	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.05155	0.04988			-3.23633	0.00000	0.00000	19,744
24/12/2015	\$ / R 2016/03/23			Any day expiry	15.47320	15.47120			-0.01293	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.34399	0.34078			-0.93407	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.84719	0.84198			-0.61534	0.00000	0.00000	19,744
24/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.85475	1.85108			-0.19778	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.72350	0.71814			-0.74007	0.00000	0.00000	250
24/12/2015	\$ / R 2016/03/29			Any day expiry	15.49040	15.48830			-0.01356	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.69494	3.69277			-0.05854	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.04416	0.04307			-2.45611	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
24/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.44461	0.43851			-1.37217	0.00000	0.00000	150
24/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00454	0.00447			-1.38629	0.00000	0.00000	250
24/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.48310	0.47984			-0.67365	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	2.03456	2.03137			-0.15652	0.00000	0.00000	0
24/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.91421	0.91021			-0.43762	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/15			Any day expiry	15.54010	15.53810			-0.01287	0.00000	0.00000	50
24/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	0.89019	0.88655			-0.40905	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.54029	0.53465			-1.04413	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.10633	0.10394			-2.24045	0.00000	0.00000	17,896
24/12/2015	\$ / R 2016/04/18			Any day expiry	15.54880	15.54690			-0.01222	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.60589	0.60300			-0.47708	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.68513	1.68084			-0.25412	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.73469	0.72990			-0.65206	0.00000	0.00000	17,896
24/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	2.13286	2.13004			-0.13221	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/26			Any day expiry	15.57220	15.57030			-0.01220	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.46323	0.45707			-1.33121	0.00000	0.00000	150
24/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00674	0.00663			-1.65218	0.00000	0.00000	250
24/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.06066	0.05974			-1.51639	0.00000	0.00000	150
24/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.75646	0.75344			-0.39828	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.18103	1.17677			-0.36126	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.77894	3.77693			-0.05323	0.00000	0.00000	0
24/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.66866	0.66374			-0.73473	0.00000	0.00000	250
24/12/2015	\$ / R 2016/05/10			Any day expiry	15.61320	15.61120			-0.01281	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.19072	0.18851			-1.15825	0.00000	0.00000	8,403
24/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.68536	0.68301			-0.34261	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.52392	1.51971			-0.27620	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.78856	0.78421			-0.55140	0.00000	0.00000	8,403
24/12/2015	\$ / R 2016/05/13			Any day expiry	15.62190	15.62000			-0.01216	0.00000	0.00000	50
24/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.62214	0.61679			-0.85963	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	0.98024	0.97679			-0.35176	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.09421	1.09053			-0.33652	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/27			Any day expiry	15.66290	15.66100			-0.01213	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.47303	0.46600			-1.48581	0.00000	0.00000	150
24/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.23887	2.23644			-0.10852	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00841	0.00835			-0.70155	0.00000	0.00000	250
24/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.62711	0.62153			-0.89014	0.00000	0.00000	250
24/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.51013	1.50500			-0.33959	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.07597	0.07544			-0.69725	0.00000	0.00000	150
24/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.87131	3.86935			-0.05060	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/31			Any day expiry	15.67460	15.67270			-0.01212	0.00000	0.00000	230
24/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.23335	1.23043			-0.23748	0.00000	0.00000	0
24/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.37876	0.37773			-0.27168	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/06			Any day expiry	15.69210	15.69030			-0.01147	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01151	0.01161			0.87903	0.00000	0.00000	1,000
24/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.92420	0.92057			-0.39293	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
24/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.68210	0.68027			-0.26851	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.50361	3.50191			-0.04849	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/08			Any day expiry	15.69800	15.69610			-0.01210	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.79428	0.78997			-0.54233	0.00000	0.00000	8,219
24/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.41023	1.40695			-0.23244	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.87628	0.87387			-0.27475	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.31223	0.31085			-0.44131	0.00000	0.00000	8,219
24/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.05777	0.05775			-0.04570	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/09			Any day expiry	15.70090	15.69900			-0.01210	0.00000	0.00000	264
24/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.05964	0.05959			-0.08534	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.05870	0.05866			-0.06678	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.45054	2.44859			-0.07961	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.46867	2.46675			-0.07803	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.45960	2.45766			-0.07884	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.05057	0.05063			0.12321	0.00000	0.00000	700
24/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.67854	1.67480			-0.22305	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.26686	1.26426			-0.20468	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.38822	1.38330			-0.35437	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.50299	0.49546			-1.49752	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01161	0.01172			0.87132	0.00000	0.00000	330
24/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.71260	15.71080			-0.01146	0.00000	0.00000	47,632
24/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.05856	0.05852			-0.06387	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.69820	0.69285			-0.76677	0.00000	0.00000	3,000
24/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.17405	1.17006			-0.33969	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.03047	0.03073			0.87936	0.00000	0.00000	6,600
24/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.73186	2.72467			-0.26307	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.56317	2.56143			-0.06780	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.06046	0.06040			-0.10140	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.29359	2.29144			-0.09362	0.00000	0.00000	53,633
24/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.08466	0.08426			-0.47332	0.00000	0.00000	36,230
24/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.69425	1.68821			-0.35674	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.05950	0.05945			-0.08286	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.28521	0.28364			-0.55111	0.00000	0.00000	17,500
24/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.21877	1.21625			-0.20674	0.00000	0.00000	330
24/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.17930	1.17666			-0.22419	0.00000	0.00000	53,633
24/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.79774	1.79139			-0.35331	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.28668	0.27770			-3.13241	0.00000	0.00000	17,500
24/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.46306	2.46119			-0.07557	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.08099	0.08064			-0.42872	0.00000	0.00000	545
24/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.26726	2.26506			-0.09706	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.74846	2.74688			-0.05741	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.27446	0.26547			-3.27429	0.00000	0.00000	6,600
24/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.48115	2.47932			-0.07405	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.21594	0.21400			-0.90024	0.00000	0.00000	3,000
24/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.08560	1.08205			-0.32734	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
24/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.65665	0.65086			-0.88146	0.00000	0.00000	750
24/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.57082	0.56410			-1.17715	0.00000	0.00000	36,230
24/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.83307	2.83153			-0.05408	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.40426	0.40346			-0.19616	0.00000	0.00000	8,000
24/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.60039	1.59466			-0.35819	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.03586	0.03608			0.61966	0.00000	0.00000	750
24/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.56421	3.56252			-0.04766	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.47210	2.47025			-0.07481	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.49781	1.49444			-0.22512	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.43617	0.43545			-0.16500	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.46670	0.46586			-0.18082	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.47685	0.46901			-1.64495	0.00000	0.00000	700
24/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.45034	0.44219			-1.81008	0.00000	0.00000	545
24/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.64408	2.63690			-0.27155	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.13146	1.12889			-0.22711	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/24			Any day expiry	15.74480	15.74300			-0.01143	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.47585	1.47061			-0.35493	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.55666	0.55589			-0.13827	0.00000	0.00000	7,900
24/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.58065	0.57361			-1.21214	0.00000	0.00000	7,900
24/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.59854	0.59154			-1.16913	0.00000	0.00000	250
24/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.50100	0.49281			-1.63495	0.00000	0.00000	150
24/12/2015	\$ / R 2016/06/28			Any day expiry	15.75650	15.75470			-0.01142	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.96662	3.96482			-0.04530	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.34124	2.33922			-0.08651	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.78450	1.77811			-0.35815	0.00000	0.00000	0
24/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.08474	0.08452			-0.26610	0.00000	0.00000	150
24/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01012	0.01012			0.02965	0.00000	0.00000	250
24/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.46204	1.45684			-0.35551	0.00000	0.00000	0
24/12/2015	\$ / R 2016/07/27			Any day expiry	15.84410	15.84230			-0.01136	0.00000	0.00000	0
24/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.11317	2.10451			-0.40962	0.00000	0.00000	0
24/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.43336	2.43150			-0.07626	0.00000	0.00000	0
24/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.57166	0.56207			-1.67753	0.00000	0.00000	250
24/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	4.05602	4.05432			-0.04206	0.00000	0.00000	0
24/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01192	0.01202			0.79016	0.00000	0.00000	250
24/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.50727	0.49681			-2.06123	0.00000	0.00000	150
24/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.08926	0.08920			-0.06229	0.00000	0.00000	150
24/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.85756	1.84977			-0.41935	0.00000	0.00000	0
24/12/2015	\$ / R 2016/08/11			Any day expiry	15.88950	15.88760			-0.01196	0.00000	0.00000	0
24/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01789	0.01851			3.46821	0.00000	0.00000	2,000
24/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.14705	1.14264			-0.38475	0.00000	0.00000	2,000
24/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.77755	0.77504			-0.32323	0.00000	0.00000	0
24/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.20739	3.20611			-0.03990	0.00000	0.00000	0
24/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01413	0.01423			0.72266	0.00000	0.00000	250
24/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.49693	2.48611			-0.43349	0.00000	0.00000	0
24/12/2015	\$ / R 2016/08/26			Any day expiry	15.93480	15.93300			-0.01130	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
24/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.30916	2.29871			-0.45252	0.00000	0.00000	0
24/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	4.14893	4.14723			-0.04092	0.00000	0.00000	0
24/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.52886	2.52653			-0.09226	0.00000	0.00000	0
24/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.54396	0.53171			-2.25187	0.00000	0.00000	250
24/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09406	0.09353			-0.56676	0.00000	0.00000	150
24/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.50173	0.48911			-2.51605	0.00000	0.00000	150
24/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.56459	2.56182			-0.10801	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/06			Any day expiry	15.96800	15.96630			-0.01065	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.38549	2.37517			-0.43275	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.40137	2.39835			-0.12562	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.33697	2.32677			-0.43636	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09659	0.09552			-1.10793	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.56497	0.55307			-2.10591	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.55349	0.54147			-2.17224	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.13337	0.13205			-0.98717	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/08			Any day expiry	15.97410	15.97230			-0.01127	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.66174	0.65102			-1.61925	0.00000	0.00000	48,990
24/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.34554	2.34231			-0.13761	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.15144	0.15001			-0.94277	0.00000	0.00000	48,990
24/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	1.98764	1.97872			-0.44853	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.56214	0.54995			-2.16976	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/09			Any day expiry	15.97710	15.97530			-0.01127	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	2.38504	2.37465			-0.43593	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	2.57503	2.57189			-0.12183	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09793	0.09659			-1.36546	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	3.14766	3.13564			-0.38170	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/13			Any day expiry	15.98920	15.98740			-0.01126	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.42686	0.41304			-3.23632	0.00000	0.00000	2,000
24/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.56510	1.56205			-0.19491	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.52590	0.52465			-0.23780	0.00000	0.00000	2,000
24/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.77630	2.77212			-0.15070	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/15			Any day expiry	15.99520	15.99350			-0.01063	0.00000	0.00000	259
24/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.76760	2.76340			-0.15164	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.75892	2.75470			-0.15263	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07110	0.06862			-3.49371	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07372	0.07120			-3.40633	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07240	0.06990			-3.44856	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.89612	3.88224			-0.35623	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.78913	2.78502			-0.14742	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07314	0.07072			-3.31554	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	16.00730	16.00560			-0.01062	0.00000	0.00000	33,424
24/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.65036	0.63853			-1.81797	0.00000	0.00000	405
24/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.83282	2.82879			-0.14252	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.36610	0.36397			-0.58165	0.00000	0.00000	17,500
24/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.35342	0.33784			-4.40812	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
24/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.78044	2.77632			-0.14836	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.30191	2.29120			-0.46554	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.77177	2.76763			-0.14937	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.87340	1.86957			-0.20441	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.14306	2.13293			-0.47238	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06552	0.06319			-3.56720	0.00000	0.00000	405
24/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07183	0.06942			-3.35725	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.60921	0.59680			-2.03811	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07447	0.07203			-3.27685	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.53330	0.51926			-2.63260	0.00000	0.00000	250
24/12/2015	\$ / R 2016/09/28			Any day expiry	16.03450	16.03280			-0.01060	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10696	0.10523			-1.61113	0.00000	0.00000	150
24/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	2.88304	2.87041			-0.43795	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.25257	4.25113			-0.03405	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.74880	2.73646			-0.44891	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.64146	2.63803			-0.12960	0.00000	0.00000	0
24/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.50754	0.49321			-2.82271	0.00000	0.00000	150
24/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01807	0.01833			1.39485	0.00000	0.00000	250
24/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10957	0.10737			-2.01080	0.00000	0.00000	150
24/12/2015	\$ / R 2016/10/26			Any day expiry	16.12490	16.12280			-0.01302	0.00000	0.00000	0
24/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.17220	3.15853			-0.43069	0.00000	0.00000	0
24/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01931	0.01969			1.96900	0.00000	0.00000	250
24/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.51568	0.49978			-3.08225	0.00000	0.00000	150
24/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.73447	2.73017			-0.15737	0.00000	0.00000	0
24/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.52710	0.51133			-2.99039	0.00000	0.00000	250
24/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.24078	3.22698			-0.42565	0.00000	0.00000	0
24/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.34421	4.34249			-0.03959	0.00000	0.00000	0
24/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01972	0.02041			3.52726	0.00000	0.00000	250
24/12/2015	\$ / R 2016/11/28			Any day expiry	16.23140	16.22910			-0.01417	0.00000	0.00000	0
24/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.69264	3.67740			-0.41272	0.00000	0.00000	0
24/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.10803	0.10555			-2.30134	0.00000	0.00000	150
24/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.52404	0.50650			-3.34715	0.00000	0.00000	400
24/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.45111	4.44951			-0.03605	0.00000	0.00000	0
24/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.83943	2.83465			-0.16856	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03492	0.03438			-1.54794	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/14			Any day expiry	16.28300	16.28060			-0.01474	0.00000	0.00000	251
24/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03470	0.03419			-1.48637	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.65792	3.65498			-0.08039	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.67748	3.67459			-0.07865	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.66770	3.66479			-0.07950	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03448	0.03399			-1.42802	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.88729	1.88071			-0.34894	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.66976	1.66367			-0.36432	0.00000	0.00000	86,321
24/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01654	0.01773			7.17640	0.00000	0.00000	250
24/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.29920	16.29670			-0.01534	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
24/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.58003	0.57585			-0.72073	0.00000	0.00000	1,700
24/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.35290	1.34674			-0.45569	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.24288	3.22790			-0.46199	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.63866	0.62097			-2.76955	0.00000	0.00000	10,000
24/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.55312	3.53729			-0.44557	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.06778	3.06674			-0.03374	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.98186	4.96167			-0.40524	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.48738	0.48637			-0.20824	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.58809	0.58401			-0.69470	0.00000	0.00000	27,000
24/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.67225	0.66916			-0.45953	0.00000	0.00000	6,985
24/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.55521	0.53532			-3.58310	0.00000	0.00000	150
24/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.10251	0.10339			0.85071	0.00000	0.00000	150
24/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.33653	3.32130			-0.45651	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06711	0.06860			2.21376	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.16268	1.16166			-0.08730	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07006	0.07151			2.06281	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.77145	1.76586			-0.31552	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.25210	1.24344			-0.69204	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.72410	0.70773			-2.25952	0.00000	0.00000	1,700
24/12/2015	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.31946	3.30427			-0.45754	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.61441	0.59635			-2.94010	0.00000	0.00000	83,003
24/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.55013	0.53007			-3.64814	0.00000	0.00000	250
24/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.17770	1.17669			-0.08618	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.89923	1.89255			-0.35174	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.65208	0.63460			-2.68091	0.00000	0.00000	17,000
24/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.60232	0.58399			-3.04352	0.00000	0.00000	10,303
24/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06858	0.07004			2.13612	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.48106	0.45837			-4.71638	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.51574	4.51443			-0.02907	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.17018	1.16917			-0.08673	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.05926	3.05821			-0.03448	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.77056	0.76697			-0.46503	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.87490	2.86103			-0.48214	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.46521	3.44965			-0.44916	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.06093	4.04337			-0.43265	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.48490	0.48389			-0.20930	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.90171	2.90009			-0.05610	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.63573	0.61800			-2.78916	0.00000	0.00000	2,310
24/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.00601	3.98862			-0.43419	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.07631	3.07530			-0.03297	0.00000	0.00000	0
24/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.48988	0.48886			-0.20719	0.00000	0.00000	0
24/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.96136	1.95777			-0.18289	0.00000	0.00000	0
24/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.79374	0.79174			-0.25236	0.00000	0.00000	0
24/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.51240	16.51080			-0.00969	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
24/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.78896	0.78697			-0.25186	0.00000	0.00000	0
24/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.79853	0.79651			-0.25285	0.00000	0.00000	0
24/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.95614	1.95254			-0.18419	0.00000	0.00000	0
24/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.95093	1.94731			-0.18551	0.00000	0.00000	0
24/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.14381	2.14420			0.01853	0.00000	0.00000	0
24/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.75310	16.75170			-0.00836	0.00000	0.00000	0
24/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.15376	2.15426			0.02333	0.00000	0.00000	0
24/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.91567	0.91752			0.20244	0.00000	0.00000	0
24/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.91066	0.91256			0.20892	0.00000	0.00000	0
24/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.92071	0.92250			0.19520	0.00000	0.00000	0
24/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.14877	2.14922			0.02111	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.05427	3.05239			-0.06178	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.04438	3.04249			-0.06203	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.44740	15.44540			-0.01295	0.00000	0.00000	1,279
24/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.06417	3.06228			-0.06152	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00687	0.00699			1.64596	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00677	0.00688			1.69613	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00698	0.00709			1.59950	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.07628	0.07600			-0.36502	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.71260	15.71080			-0.01146	0.00000	0.00000	151
24/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.07513	0.07487			-0.34969	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.07400	0.07376			-0.33192	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.33773	2.33567			-0.08824	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.32888	2.32680			-0.08925	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.34660	2.34456			-0.08717	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.00730	16.00560			-0.01062	0.00000	0.00000	80
24/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.54602	0.54470			-0.24120	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.55428	0.55300			-0.23047	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.55744	1.55444			-0.19229	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.55158	1.54860			-0.19190	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.56332	1.56030			-0.19299	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.55014	0.54884			-0.23537	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.59457	0.59032			-0.71359	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.29920	16.29670			-0.01534	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.59037	0.58611			-0.72103	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.58618	0.58191			-0.72758	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.88957	1.88281			-0.35758	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.89538	1.88861			-0.35692	0.00000	0.00000	0
24/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.88377	1.87702			-0.35794	0.00000	0.00000	0
24/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.02008	0.01846			-8.08947	0.00000	0.00000	0
24/12/2015	£ / R 2016/01/12			Any day expiry	22.72380	22.73820			0.06337	0.00000	0.00000	15
24/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.65388	1.66666			0.77245	0.00000	0.00000	0
24/12/2015	£ / R 2016/02/26			Any day expiry	22.91570	22.92930			0.05935	0.00000	0.00000	163
24/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.39948	0.39086			-2.15820	0.00000	0.00000	0
24/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	1.22518	1.23016			0.40634	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
24/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.38561	0.37746			-2.11285	0.00000	0.00000	0
24/12/2015	£ / R 2016/02/29			Any day expiry	22.92810	22.94180			0.05975	0.00000	0.00000	56
24/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.28371	1.28926			0.43255	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/07			Any day expiry	22.95810	22.97160			0.05880	0.00000	0.00000	50
24/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.44989	0.44024			-2.14536	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.28799	1.29184			0.29878	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.81447	3.82751			0.34185	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.11678	0.11237			-3.78372	0.00000	0.00000	21,300
24/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.98800	23.00140			0.05829	22.99000	22.99000	33,566
24/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.83393	3.84700			0.34071	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03647	0.03611			-0.98804	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.35478	2.36377			0.38140	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.53337	1.51553			-1.16339	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03620	0.03585			-0.96468	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03593	0.03560			-0.93870	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.82420	3.83725			0.34127	0.00000	0.00000	0
24/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.57137	0.56693			-0.77693	0.00000	0.00000	11,000
24/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.39130	23.40470			0.05729	0.00000	0.00000	848
24/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.11026	3.12466			0.46309	0.00000	0.00000	0
24/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.10185	3.11624			0.46380	0.00000	0.00000	0
24/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.11867	3.13309			0.46237	0.00000	0.00000	0
24/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.22055	0.22154			0.44729	0.00000	0.00000	0
24/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.21896	0.21996			0.45817	0.00000	0.00000	0
24/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.21737	0.21839			0.46920	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.97559	0.98025			0.47705	0.00000	0.00000	12,264
24/12/2015	£ / R 2016/09/08			Any day expiry	23.79350	23.80690			0.05632	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.32255	2.33478			0.52692	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	3.01937	3.03492			0.51496	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.78498	0.78386			-0.14312	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.03209	3.02335			-0.28844	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.79313	0.79192			-0.15227	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.42587	0.42802			0.50450	0.00000	0.00000	12,264
24/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.78905	0.78788			-0.14727	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.31663	2.32882			0.52630	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.32848	2.34076			0.52723	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.98282	1.99285			0.50557	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.84460	23.85800			0.05620	0.00000	0.00000	225
24/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.97809	1.98809			0.50567	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.13822	1.13485			-0.29656	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.98757	1.99761			0.50507	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.13297	1.12961			-0.29669	0.00000	0.00000	0
24/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.14349	1.14009			-0.29710	0.00000	0.00000	0
24/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.29650	24.30740			0.04486	0.00000	0.00000	0
24/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.63326	2.64345			0.38706	0.00000	0.00000	0
24/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.62765	2.63780			0.38630	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
24/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.63889	2.64911			0.38716	0.00000	0.00000	0
24/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.97676	0.97605			-0.07244	0.00000	0.00000	0
24/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.97239	0.97171			-0.07026	0.00000	0.00000	0
24/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.98115	0.98040			-0.07638	0.00000	0.00000	0
24/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			10.61666	0.00000	0.00000	0
24/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12798	0.12856			0.45555	0.00000	0.00000	6,938
24/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00121	0.00108			-10.60118	0.00000	0.00000	0
24/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01806	0.01864			3.22811	0.00000	0.00000	0
24/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00919	0.00964			4.95099	0.00000	0.00000	0
24/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02798	0.02856			2.08441	0.00000	0.00000	0
24/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00008	0.00008			0.01420	0.00000	0.00000	0
24/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.13054	0.13113			0.45197	0.00000	0.00000	4,588
24/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00046	0.00041			-9.29679	0.00000	0.00000	0
24/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01262	0.01310			3.75421	0.00000	0.00000	0
24/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00693	0.00723			4.29861	0.00000	0.00000	0
24/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02100	0.02154			2.60824	0.00000	0.00000	0
24/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00639	0.00610			-4.56997	0.00000	0.00000	0
24/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00208	0.00197			-5.57515	0.00000	0.00000	0
24/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01616	0.01663			2.91103	0.00000	0.00000	0
24/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13347	0.13408			0.45328	0.00000	0.00000	0
24/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01026	0.01057			3.00793	0.00000	0.00000	0
24/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02435	0.02488			2.20222	0.00000	0.00000	0
24/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00269	0.00255			-5.00837	0.00000	0.00000	0
24/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00088	0.00081			-7.84469	0.00000	0.00000	0
24/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00679	0.00650			-4.36253	0.00000	0.00000	0
24/12/2015	€ / R 2015/12/29			Any day expiry	16.61450	16.69500			0.48452	0.00000	0.00000	0
24/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.91690	0.99923			8.97847	0.00000	0.00000	100
24/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	1.31497	1.39643			6.19473	0.00000	0.00000	0
24/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.00047	0.00143			203.50170	0.00000	0.00000	100
24/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.00240	0.00423			75.93155	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00499	0.00522			4.57786	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/25			Any day expiry	16.71130	16.78770			0.45718	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	2.09453	2.17127			3.66372	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.00571	0.00588			2.90698	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	2.10447	2.18121			3.64653	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	2.08459	2.16133			3.68107	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00329	0.00363			10.18153	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00323	0.00357			10.45127	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.79701	1.87358			4.26074	0.00000	0.00000	1,000
24/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.86629	1.94292			4.10592	0.00000	0.00000	1,000
24/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00317	0.00351			10.72104	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/29			Any day expiry	16.72800	16.80500			0.46031	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.01047	0.01036			-1.09905	0.00000	0.00000	100
24/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.03169	0.02835			-10.55058	0.00000	0.00000	0
24/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.23969	1.31335			5.94147	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
24/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.58847	1.66536			4.84018	0.00000	0.00000	0
24/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.91720	0.97220			5.99633	0.00000	0.00000	100
24/12/2015	€ / R 2016/02/19			Any day expiry	16.80110	16.87810			0.45830	0.00000	0.00000	0
24/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.45328	1.52192			4.72277	0.00000	0.00000	0
24/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.05218	0.04382			-16.02933	0.00000	0.00000	100
24/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.17610	0.15410			-12.49340	0.00000	0.00000	0
24/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.08192	0.07007			-14.45556	0.00000	0.00000	0
24/12/2015	€ / R 2016/02/26			Any day expiry	16.82560	16.90250			0.45704	0.00000	0.00000	34
24/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.36752	1.43257			4.75744	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/07			Any day expiry	16.86100	16.93810			0.45727	0.00000	0.00000	5
24/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.10134	0.08883			-12.34999	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.39234	1.45693			4.63854	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.05053	0.04572			-9.52401	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.13082	1.18863			5.11281	0.00000	0.00000	26,000
24/12/2015	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01068	0.01193			11.68804	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.04767	3.12465			2.52582	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.88600	16.96330			0.45778	16.95500	16.94130	69,656
24/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.02818	2.10172			3.62605	0.00000	0.00000	24,000
24/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.90005	2.97682			2.64695	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.08125	0.07127			-12.28618	0.00000	0.00000	25,000
24/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.25495	0.23003			-9.77592	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.89535	0.94394			5.42681	0.00000	0.00000	36,640
24/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.89023	2.96698			2.65538	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00464	0.00449			-3.14925	0.00000	0.00000	18,000
24/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01167	0.01135			-2.75269	0.00000	0.00000	12,000
24/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.90988	2.98666			2.63857	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.09425	1.15110			5.19530	0.00000	0.00000	650
24/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.57874	0.61193			5.73335	0.00000	0.00000	19,500
24/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.20551	0.18525			-9.85704	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.69145	3.76864			2.09102	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01423	0.01368			-3.88924	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.87058	2.94730			2.67237	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.31533	2.39044			3.24401	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.97135	2.04449			3.71039	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.84064	3.91779			2.00888	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.04218	0.03842			-8.90712	0.00000	0.00000	33,200
24/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01405	0.01352			-3.82155	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.59725	1.66457			4.21460	0.00000	0.00000	25,000
24/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.88653	1.95902			3.84236	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.19482	0.17533			-10.00085	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	5.02468	4.94863			-1.51356	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.99095	1.04333			5.28546	0.00000	0.00000	24,000
24/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.30935	0.28064			-9.28096	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01458	0.01400			-4.02680	0.00000	0.00000	17,534
24/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.02933	0.02714			-7.46935	0.00000	0.00000	15,000



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
24/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.04535	0.04119			-9.16350	0.00000	0.00000	15,000
24/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.59275	0.54863			-7.44308	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00545	0.00534			-2.03124	0.00000	0.00000	18,000
24/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01388	0.01336			-3.75029	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.20825	0.18780			-9.82026	0.00000	0.00000	0
24/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.10151	1.15855			5.17857	0.00000	0.00000	0
24/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.03616	0.03274			-9.44141	0.00000	0.00000	6,000
24/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.14505	0.13239			-8.73245	0.00000	0.00000	0
24/12/2015	€ / R 2016/06/13			Foreign Exchange Future	17.22340	17.30250			0.45926	0.00000	0.00000	5,522
24/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.14841	0.13548			-8.70891	0.00000	0.00000	0
24/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.31095	0.28710			-7.66933	0.00000	0.00000	0
24/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.05956	3.13524			2.47376	0.00000	0.00000	0
24/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.12012	2.18643			3.12740	0.00000	0.00000	0
24/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.11181	2.17798			3.13359	0.00000	0.00000	0
24/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.57435	1.62960			3.50952	0.00000	0.00000	6,000
24/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.12845	2.19489			3.12120	0.00000	0.00000	0
24/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.14672	0.13393			-8.72066	0.00000	0.00000	0
24/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.15275	0.14314			-6.29052	0.00000	0.00000	0
24/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.60890	17.69010			0.46113	0.00000	0.00000	6,030
24/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.15125	0.14172			-6.29907	0.00000	0.00000	0
24/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.14975	0.14031			-6.30578	0.00000	0.00000	0
24/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.81015	2.88182			2.55050	0.00000	0.00000	0
24/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.80165	2.87324			2.55532	0.00000	0.00000	0
24/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.81865	2.89041			2.54580	0.00000	0.00000	0
24/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.53709	0.51145			-4.77335	0.00000	0.00000	2,912
24/12/2015	€ / R 2016/12/19			Foreign Exchange Future	18.00010	18.08030			0.44555	0.00000	0.00000	4,500
24/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.74205	0.70933			-4.40828	0.00000	0.00000	2,961
24/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.41936	4.33851			-1.82946	0.00000	0.00000	0
24/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.78761	1.83366			2.57635	0.00000	0.00000	0
24/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.78224	1.82815			2.57592	0.00000	0.00000	0
24/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.79300	1.83919			2.57639	0.00000	0.00000	0
24/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.64402	0.65318			1.42113	0.00000	0.00000	2,912
24/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.51946	0.51881			-0.12523	0.00000	0.00000	2,961
24/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.78751	0.75336			-4.33584	0.00000	0.00000	0
24/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.13719	2.19175			2.55303	0.00000	0.00000	0
24/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.84215	1.88963			2.57789	0.00000	0.00000	0
24/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.78290	0.74889			-4.34355	0.00000	0.00000	0
24/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.44392	3.37288			-2.06298	0.00000	0.00000	0
24/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.79214	0.75785			-4.32893	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00552	0.00424			-23.05963	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/01/15			Any day expiry	11.01640	11.10240			0.78065	0.00000	0.00000	3
24/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00584	0.00452			-22.65256	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.06208	1.14678			7.97522	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.05224	1.13692			8.04731	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.07192	1.15664			7.90436	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
24/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00568	0.00438			-22.85437	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	11.10360	11.19000			0.77813	0.00000	0.00000	13,588
24/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.61896	1.70361			5.22859	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.60925	1.69386			5.25784	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.62867	1.71336			5.19963	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.09911	0.08343			-15.81502	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.54297	0.48700			-10.30803	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01565	0.01386			-11.42366	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.33054	1.41369			6.24983	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01536	0.01361			-11.40082	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.02694	0.02369			-12.04149	0.00000	0.00000	200
24/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.24657	0.27700			12.34117	0.00000	0.00000	200
24/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01507	0.01336			-11.37736	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.80271	0.87343			8.81094	0.00000	0.00000	200
24/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.26098	1.33420			5.80681	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.24710	11.33460			0.77798	0.00000	0.00000	2,608
24/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.25269	1.32570			5.82899	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.26929	1.34272			5.78480	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.10388	0.08960			-13.74430	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.10219	0.08812			-13.77190	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.10559	0.09110			-13.71498	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.38188	1.45313			5.15566	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.41300	11.50190			0.77894	0.00000	0.00000	500
24/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.39773	1.46920			5.11334	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.17888	0.16123			-9.86973	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.17679	0.15925			-9.92165	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.17473	0.15730			-9.97545	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.38979	1.46115			5.13452	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.34576	0.31972			-7.53085	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.58290	11.67310			0.77873	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.34239	0.31655			-7.54744	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.33904	0.31339			-7.56508	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.25529	1.31965			5.12699	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.24866	1.31282			5.13842	0.00000	0.00000	0
24/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.26194	1.32649			5.11524	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.11660	11.14830			0.28516	0.00000	0.00000	2
24/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.49730	0.52039			4.64230	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.49113	0.51408			4.67292	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.50352	0.52675			4.61185	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.18070	0.17209			-4.76678	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.17692	0.16845			-4.79198	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.18453	0.17578			-4.74162	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.29474	0.28154			-4.47832	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.31070	11.34340			0.28911	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.30324	0.28979			-4.43444	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
24/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.72967	0.74905			2.65536	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.72394	0.74319			2.65952	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.73544	0.75494			2.65153	0.00000	0.00000	0
24/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.29897	0.28565			-4.45681	0.00000	0.00000	0
24/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.28812	0.26018			-9.69847	0.00000	0.00000	0
24/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.63460	15.71990			0.54558	0.00000	0.00000	6,452
24/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.28441	0.25673			-9.73092	0.00000	0.00000	0
24/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.28073	0.25332			-9.76340	0.00000	0.00000	0
24/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.91901	0.97663			6.27026	0.00000	0.00000	0
24/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.91272	0.97008			6.28409	0.00000	0.00000	0
24/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.92533	0.98322			6.25635	0.00000	0.00000	0
24/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.79354	1.86418			3.93893	0.00000	0.00000	0
24/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	15.97640	16.06430			0.55019	0.00000	0.00000	0
24/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.80901	1.88031			3.94154	0.00000	0.00000	0
24/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.22714	0.20988			-7.59611	0.00000	0.00000	0
24/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.22472	0.20794			-7.46569	0.00000	0.00000	0
24/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.22261	0.20601			-7.45573	0.00000	0.00000	0
24/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.80112	1.87224			3.94883	0.00000	0.00000	0
24/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.03459	0.03423			-1.03539	0.00000	0.00000	0
24/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.33290	2.33350			0.02572	0.00000	0.00000	158
24/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.03188	0.03154			-1.07506	0.00000	0.00000	0
24/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.02933	0.02900			-1.11709	0.00000	0.00000	0
24/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.16478	0.16504			0.15614	0.00000	0.00000	0
24/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.15749	0.15773			0.15356	0.00000	0.00000	0
24/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.17223	0.17250			0.15816	0.00000	0.00000	0
24/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.35380	2.35370			-0.00425	0.00000	0.00000	0
24/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19660	0.19607			-0.26944	0.00000	0.00000	0
24/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.19008	0.18956			-0.27370	0.00000	0.00000	0
24/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.20325	0.20271			-0.26423	0.00000	0.00000	0
24/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.06628	0.06586			-0.63406	0.00000	0.00000	0
24/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06280	0.06237			-0.68424	0.00000	0.00000	0
24/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05945	0.05901			-0.73514	0.00000	0.00000	0
24/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.15182	0.15828			4.25077	0.00000	0.00000	0
24/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.26950	2.27970			0.44944	0.00000	0.00000	0
24/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.16553	0.17239			4.14450	0.00000	0.00000	0
24/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.04232	0.03858			-8.85122	0.00000	0.00000	0
24/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.03900	0.03548			-9.02098	0.00000	0.00000	0
24/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.03603	0.03269			-9.26857	0.00000	0.00000	0
24/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.15850	0.16518			4.21540	0.00000	0.00000	0
24/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.04091	0.03867			-5.46733	0.00000	0.00000	0
24/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.31710	2.32770			0.45747	0.00000	0.00000	0
24/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.04616	0.04366			-5.41441	0.00000	0.00000	0
24/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27058	0.27881			3.04309	0.00000	0.00000	0
24/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.26326	0.27136			3.07708	0.00000	0.00000	0
24/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.27801	0.28637			3.00841	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
24/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.04348	0.04111			-5.44215	0.00000	0.00000	0
24/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14860	0.14910			0.33647	0.00000	0.00000	1,266
24/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14830	0.14890			0.40459	0.00000	0.00000	0
24/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14800	0.14790			-0.06757	0.00000	0.00000	0
24/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06840	0.06840			0.00000	0.00000	0.00000	0
24/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06500	0.06530			0.46154	0.00000	0.00000	0
24/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06270	0.06270			0.00000	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.25879	1.32413			5.19020	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.41230	10.47830			0.63387	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.27855	1.34392			5.11269	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00649	0.00583			-10.25716	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00637	0.00572			-10.17811	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00625	0.00562			-10.09802	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.26867	1.33402			5.15116	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.03265	0.03013			-7.70147	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.53540	10.60220			0.63405	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.03204	0.02959			-7.66698	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.03326	0.03069			-7.73537	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.56805	1.63233			4.09973	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.57744	1.64179			4.07896	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.55866	1.62289			4.12066	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.67750	10.74520			0.63404	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.12530	0.11356			-9.36805	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.33459	1.39049			4.18883	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.32640	1.38224			4.21031	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.34280	1.39876			4.16757	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.12890	0.11704			-9.19671	0.00000	0.00000	0
24/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.12709	0.11529			-9.28201	0.00000	0.00000	0
24/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07660	0.07810			1.95822	0.00000	0.00000	0
24/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.39660	1.39810			0.10740	0.00000	0.00000	0
24/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06660	0.06810			2.25225	0.00000	0.00000	0
24/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05660	0.05810			2.65018	0.00000	0.00000	0
24/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09310	1.09830			0.47571	0.00000	0.00000	4,406
24/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09620	1.10130			0.46524	0.00000	0.00000	0
24/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10010	1.10520			0.46359	0.00000	0.00000	0
24/12/2015	RAIN 2016/06/13			Foreign Exchange Future	27,059.15000	27,118.91000			0.22085	0.00000	0.00000	0
24/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.99666	1.01899			2.23994	0.00000	0.00000	0
24/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.94110	10.96680			0.23489	0.00000	0.00000	0
24/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.98794	1.01020			2.25362	0.00000	0.00000	0
24/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.00542	1.02780			2.22648	0.00000	0.00000	0
24/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.04556	0.04219			-7.40789	0.00000	0.00000	0
24/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.04432	0.04100			-7.47868	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
24/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.04684	0.04340			-7.33571	0.00000	0.00000	0
24/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.05543	1.07540			1.89266	0.00000	0.00000	0
24/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	11.10370	11.12970			0.23416	0.00000	0.00000	0
24/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.04784	1.06777			1.90233	0.00000	0.00000	0
24/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.06304	1.08306			1.88310	0.00000	0.00000	0
24/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.15414	0.14807			-3.93589	0.00000	0.00000	0
24/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.15173	0.14570			-3.97048	0.00000	0.00000	0
24/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.14934	0.14336			-4.00538	0.00000	0.00000	0
24/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.68230	0.68321			0.13315	0.00000	0.00000	0
24/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.17040	5.17160			0.02321	0.00000	0.00000	0
24/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.67273	0.67362			0.13254	0.00000	0.00000	0
24/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.69188	0.69281			0.13364	0.00000	0.00000	0
24/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01233	0.01202			-2.50199	0.00000	0.00000	0
24/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.01190	0.01161			-2.45003	0.00000	0.00000	0
24/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01148	0.01121			-2.39804	0.00000	0.00000	0
24/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.46430	0.46492			0.13375	0.00000	0.00000	0
24/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.09518	0.09576			0.60620	0.00000	0.00000	0
24/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.13160	5.13170			0.00195	0.00000	0.00000	0
24/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.09270	0.09322			0.56205	0.00000	0.00000	0
24/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.09772	0.09835			0.64765	0.00000	0.00000	0
24/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.45678	0.45746			0.14821	0.00000	0.00000	0
24/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.44932	0.45005			0.16311	0.00000	0.00000	0
24/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.31820	1.32270			0.34137	0.00000	0.00000	1
24/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.23090	1.23350			0.21123	0.00000	0.00000	0

**Future Open Interest**

**1,267,478**

**Option Open Interest**

**1,921,081**

**Total**

**3,188,559**