



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/12/2015 TO 30/12/2015

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
30/12/2015	\$ / R 2016/01/05			Any day expiry	15.30230	15.51370			1.38149	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/05	14.97	C	Any day expiry	0.37254	0.55602			49.25087	0.00000	0.00000	5,000
30/12/2015	\$ / R 2016/01/05	14.98	C	Any day expiry	0.36429	0.54660			50.04582	0.00000	0.00000	5,000
30/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.07403	0.02437			-67.07918	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.25633	0.41807			63.10053	0.00000	0.00000	5,000
30/12/2015	\$ / R 2016/01/05	14.98	P	Any day expiry	0.04199	0.01290			-69.27558	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/05	14.97	P	Any day expiry	0.04024	0.01232			-69.38569	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/12			Any day expiry	15.32050	15.53300			1.38703	0.00000	0.00000	4,393
30/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00245	0.00117			-52.38971	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.52295	1.73417			13.86899	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/13			Any day expiry	15.32350	15.53590			1.38611	0.00000	0.00000	1,176
30/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.39368	2.60599			8.86967	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00018	0.00009			-50.14132	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.58788	0.76574			30.25499	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/15			Any day expiry	15.32950	15.54170			1.38426	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.94643	1.15033			21.54463	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.43763	0.59272			35.43808	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.50998	0.67724			32.79629	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
30/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.23750	1.44622			16.86619	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.33577	1.54538			15.69269	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.10813	0.05102			-52.81746	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.01693	0.00863			-49.00316	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.05838	0.02404			-58.81857	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.08048	0.03554			-55.84181	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00800	0.00452			-43.48527	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00627	0.00368			-41.20867	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.86804	2.07887			11.28612	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00074	0.00090			21.48850	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27			Any day expiry	15.36560	15.57640			1.37190	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.42538	0.55622			30.75845	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.29519	0.19651			-33.43054	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.39634	2.60730			8.80338	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.92650	1.12127			21.02242	0.00000	0.00000	250
30/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00101	0.00117			15.72900	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.56566	3.77649			5.91280	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.21978	0.13982			-36.38081	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.34079	0.45291			32.89880	0.00000	0.00000	150
30/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00244	0.00247			1.21552	0.00000	0.00000	150
30/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00006	0.00009			49.91817	0.00000	0.00000	250
30/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.04090	0.02487			-39.18891	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.25661	2.46757			9.34848	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	0.91909	1.11119			20.90112	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/29			Any day expiry	15.37160	15.58220			1.37006	0.00000	0.00000	212
30/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00598	0.00435			-27.18849	0.00000	0.00000	100
30/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	1.13429	1.33704			17.87429	0.00000	0.00000	100
30/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.63758	1.84655			12.76118	0.00000	0.00000	0
30/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.04749	0.02899			-38.95482	0.00000	0.00000	2,000
30/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.02269	0.01484			-34.60356	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/12			Any day expiry	15.41140	15.62280			1.37171	0.00000	0.00000	106
30/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.40106	0.29187			-27.22586	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.81165	4.02299			5.54476	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00025	0.00019			-21.63481	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.41246	0.51467			24.78043	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.20397	0.13833			-32.17858	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/19			Any day expiry	15.43130	15.64310			1.37254	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.06186	0.03714			-39.95849	0.00000	0.00000	100
30/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.72527	0.87143			20.15349	0.00000	0.00000	100
30/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.02505	0.01709			-31.76991	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.52635	1.73019			13.35491	0.00000	0.00000	3,600
30/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.19316	1.38024			15.67929	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.19534	0.13370			-31.55568	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.01563	0.01175			-24.85686	0.00000	0.00000	150
30/12/2015	\$ / R 2016/02/25			Any day expiry	15.44830	15.66050			1.37361	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
30/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.80364	0.95420			18.73478	0.00000	0.00000	250
30/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.64921	3.86118			5.80872	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.38955	0.46802			20.14534	0.00000	0.00000	150
30/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.58125	0.44752			-23.00646	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.96393	2.17225			10.60701	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00091	0.00068			-25.04953	0.00000	0.00000	250
30/12/2015	\$ / R 2016/02/26			Any day expiry	15.45120	15.66340			1.37336	0.00000	0.00000	392
30/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.94382	1.10969			17.57449	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.14262	0.09629			-32.48491	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.03363	0.02400			-28.62941	0.00000	0.00000	100
30/12/2015	\$ / R 2016/02/29			Any day expiry	15.45970	15.67210			1.37389	0.00000	0.00000	133
30/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.13522	0.09113			-32.60433	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.57333	1.77610			12.88811	0.00000	0.00000	0
30/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.99492	1.16323			16.91733	0.00000	0.00000	100
30/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.99828	1.16530			16.73042	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/02			Any day expiry	15.46540	15.67790			1.37403	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	1.00589	1.17350			16.66341	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.14288	0.09740			-31.83200	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.99071	1.15712			16.79757	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.14049	0.09560			-31.94923	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.14531	0.09922			-31.71488	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.99243	1.15606			16.48694	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/07			Any day expiry	15.47990	15.69250			1.37339	0.00000	0.00000	187
30/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.16253	0.11356			-30.13400	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/11			Any day expiry	15.49140	15.70430			1.37431	0.00000	0.00000	272
30/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00651	0.00551			-15.26085	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.96791	3.17981			7.13994	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.90179	4.11459			5.45387	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00237	0.00202			-15.04447	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.39366	3.60631			6.26591	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.55293	3.76563			5.98654	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.01940	0.01562			-19.46861	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.03287	0.02539			-22.76714	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.05143	0.03859			-24.96068	0.00000	0.00000	32,000
30/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.08508	0.05659			-33.48026	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.85639	0.99995			16.76256	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.78895	0.92439			17.16767	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.99037	1.15019			16.13787	0.00000	0.00000	2,000
30/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.41525	0.31807			-23.40420	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.68178	0.80296			17.77394	0.00000	0.00000	500
30/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.86040	0.71017			-17.46058	0.00000	0.00000	201
30/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.50000	15.71310			1.37484	15.73710	15.55000	1,006,564
30/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00081	0.00063			-22.39358	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.95166	4.16448			5.38536	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.67247	3.88521			5.79267	0.00000	0.00000	0

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30/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00314	0.00272			-13.32909	0.00000	0.00000	30,000
30/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00686	0.00612			-10.81699	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.45337	3.66603			6.15817	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00452	0.00401			-11.30300	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.97936	2.18596			10.43802	0.00000	0.00000	12,000
30/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.06924	0.04694			-32.19974	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.03947	0.03010			-23.73343	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.29174	1.47197			13.95298	0.00000	0.00000	43,156
30/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.07126	1.23734			15.50282	0.00000	0.00000	1,204
30/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.51541	0.60976			18.30589	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.49549	0.58535			18.13505	0.00000	0.00000	2,000
30/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.55359	0.43665			-21.12389	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.50736	0.59991			18.24103	0.00000	0.00000	5,000
30/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.11465	0.94752			-14.99412	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.70237	3.91512			5.74613	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00366	0.00321			-12.44338	0.00000	0.00000	786
30/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00910	0.00787			-13.43718	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.01238	0.01039			-16.07134	0.00000	0.00000	38,000
30/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.25940	2.46872			9.26452	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.37508	1.55969			13.42588	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.31124	0.23135			-25.66941	0.00000	0.00000	3,000
30/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.65553	0.77295			17.91173	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.64525	0.76117			17.96409	0.00000	0.00000	38,000
30/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.49942	0.59017			18.17149	0.00000	0.00000	3,000
30/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.96967	0.81149			-16.31292	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.68995	0.55467			-19.60735	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.19836	0.22945			15.67242	0.00000	0.00000	35,000
30/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.59277	3.80548			5.92050	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00332	0.00289			-13.00069	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.01540	0.01266			-17.78912	0.00000	0.00000	35,000
30/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00994	0.00852			-14.21771	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.03892	0.02971			-23.66261	0.00000	0.00000	4,000
30/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01780	0.01444			-18.85726	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.05072	0.03809			-24.90088	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.38353	1.56857			13.37397	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.55691	1.75430			12.67803	0.00000	0.00000	1,750
30/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.13993	0.09775			-30.14592	0.00000	0.00000	2,500
30/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.20474	0.14851			-27.46565	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.29492	0.21800			-26.08009	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.70337	0.82756			17.65651	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.77711	0.91106			17.23694	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.51137	0.60482			18.27345	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.85330	0.70362			-17.54075	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.33006	0.38702			17.25871	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.30714	0.35958			17.07327	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
30/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00166	0.00138			-17.34639	0.00000	0.00000	42,370
30/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00247	0.00211			-14.77755	0.00000	0.00000	1,204
30/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.50314	3.71582			6.07116	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00342	0.00298			-12.84092	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.76910	2.98097			7.65151	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.56238	2.77349			8.23884	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.02735	2.23451			10.21856	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.09313	0.06250			-32.88934	0.00000	0.00000	402
30/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.13330	0.09267			-30.48022	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.77124	0.90445			17.27158	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.80092	0.93785			17.09682	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.59549	0.47225			-20.69595	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.40627	0.47786			17.62088	0.00000	0.00000	2,000
30/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.31967	0.37459			17.17999	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.43995	0.51777			17.68805	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.24175	1.06807			-13.98662	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01957	0.01578			-19.37169	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.45081	4.66373			4.78381	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.95686	3.16922			7.18185	0.00000	0.00000	12,000
30/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00337	0.00293			-12.92362	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.24452	3.45711			6.55227	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.60143	1.80169			12.50521	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.02936	0.02286			-22.12230	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.46924	1.66004			12.98665	0.00000	0.00000	9,370
30/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.77947	1.98320			11.44907	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.10174	0.06887			-32.30390	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.16126	0.11424			-29.15978	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.25639	0.18685			-27.12468	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.29895	0.22129			-25.97641	0.00000	0.00000	15,000
30/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.56541	0.44666			-21.00212	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.52359	0.61975			18.36558	0.00000	0.00000	25,000
30/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.57736	0.45681			-20.88006	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.27465	0.32062			16.73698	0.00000	0.00000	2,500
30/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00179	0.00149			-16.87178	0.00000	0.00000	30,000
30/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.44342	3.65608			6.17588	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00293	0.00253			-13.74390	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.02735	0.02141			-21.70132	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.90287	2.10849			10.80553	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.33313	1.51560			13.68751	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.05691	0.04120			-27.61032	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.13993	1.31085			14.99361	0.00000	0.00000	1,300
30/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.16330	1.33577			14.82605	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.79492	0.93110			17.13205	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.19037	0.13709			-27.98622	0.00000	0.00000	1,300
30/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.29092	0.21475			-26.18255	0.00000	0.00000	25,000

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
30/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.30711	0.22796			-25.77218	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.38178	0.28986			-24.07658	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.75627	0.61476			-18.71167	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.24175	0.28117			16.30689	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.36040	0.42327			17.44384	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.74957	4.53268			-4.56653	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00277	0.00238			-14.08608	0.00000	0.00000	788
30/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.46332	3.67599			6.14058	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.41540	2.62576			8.70914	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.70994	2.92162			7.81152	0.00000	0.00000	20,000
30/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.78892	1.99281			11.39742	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.31780	2.52754			9.04930	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.61072	1.81119			12.44593	0.00000	0.00000	788
30/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.08353	0.05547			-33.59950	0.00000	0.00000	800
30/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.95474	1.11161			16.43030	0.00000	0.00000	29,370
30/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.36337	0.27446			-24.46820	0.00000	0.00000	2,500
30/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.40553	0.30985			-23.59475	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.57137	0.45172			-20.94161	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.58942	0.46707			-20.75744	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.36330	0.42672			17.45841	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.94006	0.78392			-16.60925	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.44836	1.26635			-12.56670	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	1.00714	0.84648			-15.95209	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/15			Any day expiry	15.50290	15.71610			1.37523	0.00000	0.00000	50
30/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.71866	0.58138			-19.10204	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.43156	0.50748			17.59212	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	1.05206	1.21554			15.53949	0.00000	0.00000	17,991
30/12/2015	\$ / R 2016/03/16			Any day expiry	15.50580	15.71900			1.37497	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	2.18863	2.39753			9.54472	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.02283	0.01853			-18.83990	0.00000	0.00000	17,991
30/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.17626	0.12654			-28.20559	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.04224	0.03270			-22.59141	0.00000	0.00000	19,744
30/12/2015	\$ / R 2016/03/23			Any day expiry	15.52600	15.73970			1.37640	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.30211	0.22615			-25.14228	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.85811	0.99585			16.05193	0.00000	0.00000	19,744
30/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.89824	2.10240			10.75514	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.72835	0.84769			16.38458	0.00000	0.00000	250
30/12/2015	\$ / R 2016/03/29			Any day expiry	15.54330	15.75740			1.37744	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.74680	3.96064			5.70730	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.03576	0.02806			-21.53286	0.00000	0.00000	150
30/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.43727	0.50980			16.58772	0.00000	0.00000	150
30/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00350	0.00324			-7.41175	0.00000	0.00000	250
30/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.43505	0.34029			-21.78211	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	2.07906	2.28546			9.92757	0.00000	0.00000	0
30/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.85397	0.71240			-16.57757	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
30/12/2015	\$ / R 2016/04/15			Any day expiry	15.59320	15.80800			1.37752	0.00000	0.00000	50
30/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	0.83446	0.69969			-16.15039	0.00000	0.00000	0
30/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.53766	0.61769			14.88491	0.00000	0.00000	0
30/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.09134	0.06836			-25.15528	0.00000	0.00000	17,896
30/12/2015	\$ / R 2016/04/18			Any day expiry	15.60200	15.81700			1.37803	0.00000	0.00000	0
30/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.55820	0.45227			-18.97697	0.00000	0.00000	0
30/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.72334	1.91536			11.14256	0.00000	0.00000	0
30/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.74020	0.84927			14.73532	0.00000	0.00000	17,896
30/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	2.17691	2.38071			9.36147	0.00000	0.00000	0
30/12/2015	\$ / R 2016/04/26			Any day expiry	15.62560	15.84100			1.37851	0.00000	0.00000	0
30/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.45881	0.52244			13.86874	0.00000	0.00000	150
30/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00544	0.00556			2.08123	0.00000	0.00000	250
30/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.05131	0.03970			-22.62315	0.00000	0.00000	150
30/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.70571	0.58588			-16.97962	0.00000	0.00000	0
30/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.12321	0.97144			-13.51206	0.00000	0.00000	0
30/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.83104	4.04656			5.62545	0.00000	0.00000	0
30/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.67131	0.76688			14.23683	0.00000	0.00000	250
30/12/2015	\$ / R 2016/05/10			Any day expiry	15.66680	15.88300			1.37999	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.16937	0.12704			-24.98909	0.00000	0.00000	8,403
30/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.63973	0.52837			-17.40747	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.55617	1.73004			11.17343	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.79653	0.90137			13.16208	0.00000	0.00000	8,403
30/12/2015	\$ / R 2016/05/13			Any day expiry	15.67560	15.89200			1.38049	0.00000	0.00000	50
30/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.62388	0.70408			12.85466	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	0.92828	0.79208			-14.67251	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.04247	0.90126			-13.54531	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/27			Any day expiry	15.71690	15.93390			1.38068	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.47001	0.52402			11.49134	0.00000	0.00000	150
30/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.28284	2.48505			8.85815	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00707	0.00723			2.34641	0.00000	0.00000	250
30/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.62937	0.70516			12.04287	0.00000	0.00000	250
30/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.45311	1.29012			-11.21654	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.06593	0.05115			-22.42057	0.00000	0.00000	150
30/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.92397	4.14113			5.53434	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/31			Any day expiry	15.72860	15.94590			1.38156	0.00000	0.00000	230
30/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.25856	1.40595			11.71127	0.00000	0.00000	0
30/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.34996	0.28005			-19.97597	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/06			Any day expiry	15.74630	15.96390			1.38191	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00983	0.01029			4.65805	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.93717	1.04676			11.69363	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.64087	0.53286			-16.85388	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.55613	3.77419			6.13189	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/08			Any day expiry	15.75220	15.96990			1.38203	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.80260	0.89617			11.65783	0.00000	0.00000	8,219
30/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.43908	1.59650			10.93835	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
30/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.83040	0.70627			-14.94863	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.28688	0.22660			-21.01486	0.00000	0.00000	8,219
30/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.04963	0.03996			-19.48550	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/09			Any day expiry	15.75510	15.97290			1.38241	0.00000	0.00000	264
30/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.05131	0.04124			-19.63228	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.05047	0.04059			-19.55934	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.49641	2.70414			8.32100	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.51473	2.72286			8.27642	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.50557	2.71349			8.29870	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.04320	0.03358			-22.26747	0.00000	0.00000	700
30/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.71308	1.88747			10.18031	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.29231	1.43848			11.31055	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.33450	1.17985			-11.58838	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.50124	0.55465			10.65477	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00994	0.01034			3.98926	0.00000	0.00000	330
30/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.76690	15.98490			1.38264	15.94750	15.83200	48,476
30/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.05037	0.03904			-22.49163	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.70323	0.78255			11.27990	0.00000	0.00000	3,000
30/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.12335	0.97955			-12.80114	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02540	0.02004			-21.09613	0.00000	0.00000	6,600
30/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.67133	2.48072			-7.13537	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.61010	2.81848			7.98366	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.05208	0.04034			-22.53307	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.33760	2.53948			8.63611	0.00000	0.00000	53,633
30/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.07405	0.05715			-22.82531	0.00000	0.00000	36,230
30/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.63737	1.46935			-10.26161	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.05122	0.03969			-22.51264	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.26168	0.20564			-21.41548	0.00000	0.00000	17,500
30/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.24203	1.38448			11.46902	0.00000	0.00000	330
30/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.20072	1.33835			11.46256	0.00000	0.00000	53,633
30/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.74004	1.56854			-9.85622	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.28066	0.30959			10.30850	0.00000	0.00000	17,500
30/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.50898	2.71524			8.22107	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.07070	0.05458			-22.80366	0.00000	0.00000	545
30/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.31095	2.51205			8.70190	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.79703	3.00854			7.56195	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.26823	0.29562			10.21170	0.00000	0.00000	6,600
30/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.52727	2.73394			8.17768	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.19618	0.15257			-22.22661	0.00000	0.00000	3,000
30/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.03633	0.89765			-13.38152	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.66025	0.73445			11.23781	0.00000	0.00000	750
30/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.57140	0.63475			11.08738	0.00000	0.00000	36,230
30/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.88230	3.09494			7.37753	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.37541	0.30358			-19.13419	0.00000	0.00000	8,000
30/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.54434	1.37975			-10.65787	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
30/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.03013	0.02364			-21.53750	0.00000	0.00000	750
30/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.61684	3.83524			6.03832	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.51812	2.72459			8.19937	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.52858	1.69054			10.59541	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.40513	0.32958			-18.64866	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.43382	0.35345			-18.52529	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.47427	0.52425			10.53809	0.00000	0.00000	700
30/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.44694	0.49344			10.40344	0.00000	0.00000	545
30/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.58376	2.39469			-7.31757	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.15122	1.27645			10.87759	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/24			Any day expiry	15.79930	16.01790			1.38361	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.42230	1.26486			-11.06958	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.52192	0.42855			-17.89056	0.00000	0.00000	7,900
30/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.58160	0.64276			10.51541	0.00000	0.00000	7,900
30/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.60014	0.66270			10.42463	0.00000	0.00000	250
30/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.49945	0.54902			9.92499	0.00000	0.00000	150
30/12/2015	\$ / R 2016/06/28			Any day expiry	15.81110	16.02990			1.38384	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	4.01960	4.23886			5.45487	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.38526	2.58670			8.44522	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.72835	1.55912			-9.79141	0.00000	0.00000	0
30/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.07416	0.05680			-23.40766	0.00000	0.00000	150
30/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00850	0.00896			5.45600	0.00000	0.00000	250
30/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.40904	1.25280			-11.08827	0.00000	0.00000	0
30/12/2015	\$ / R 2016/07/27			Any day expiry	15.89910	16.11900			1.38310	0.00000	0.00000	0
30/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.05514	1.88174			-8.43750	0.00000	0.00000	0
30/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.47977	2.68026			8.08504	0.00000	0.00000	0
30/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.57056	0.62435			9.42774	0.00000	0.00000	250
30/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	4.10940	4.32995			5.36694	0.00000	0.00000	0
30/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01030	0.01095			6.30165	0.00000	0.00000	250
30/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.50425	0.55074			9.22113	0.00000	0.00000	150
30/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.08067	0.06126			-24.05992	0.00000	0.00000	150
30/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.80146	1.63535			-9.22077	0.00000	0.00000	0
30/12/2015	\$ / R 2016/08/11			Any day expiry	15.94470	16.16540			1.38416	0.00000	0.00000	0
30/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01647	0.01815			10.20688	0.00000	0.00000	2,000
30/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.16376	1.27398			9.47103	0.00000	0.00000	2,000
30/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.73906	0.62858			-14.94856	0.00000	0.00000	0
30/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.26117	3.48355			6.81906	0.00000	0.00000	0
30/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01380	0.01367			-0.95502	0.00000	0.00000	250
30/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.43757	2.26214			-7.19721	0.00000	0.00000	0
30/12/2015	\$ / R 2016/08/26			Any day expiry	15.99030	16.21190			1.38584	0.00000	0.00000	0
30/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.25078	2.07838			-7.65918	0.00000	0.00000	0
30/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	4.20410	4.42557			5.26791	0.00000	0.00000	0
30/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.58239	2.77588			7.49282	0.00000	0.00000	0
30/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.54108	0.59028			9.09468	0.00000	0.00000	250
30/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09209	0.06398			-30.52013	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
30/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.49787	0.54404			9.27195	0.00000	0.00000	150
30/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.61955	2.80777			7.18539	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/06			Any day expiry	16.02380	16.24590			1.38606	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.32703	2.15558			-7.36787	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.45337	2.63410			7.36666	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.27879	2.10784			-7.50151	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09575	0.06187			-35.37953	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.56259	0.61374			9.09309	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.55083	0.60148			9.19463	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.12957	0.08820			-31.92738	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/08			Any day expiry	16.02990	16.25210			1.38616	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.66142	0.72044			8.92278	0.00000	0.00000	48,990
30/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.39652	2.57355			7.38711	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.14662	0.10145			-30.80492	0.00000	0.00000	48,990
30/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	1.93153	1.76834			-8.44838	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.55987	0.61076			9.08980	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/09			Any day expiry	16.03290	16.25520			1.38652	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	2.32697	2.15556			-7.36621	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	2.63097	2.81783			7.10240	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09807	0.06263			-36.13531	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	3.08598	2.90151			-5.97789	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/13			Any day expiry	16.04510	16.26760			1.38672	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.42108	0.45911			9.02990	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.59474	1.73505			8.79770	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.49964	0.41745			-16.45150	0.00000	0.00000	1,000
30/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.83244	3.02557			6.81862	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/15			Any day expiry	16.05120	16.27380			1.38681	0.00000	0.00000	259
30/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.82366	3.01645			6.82783	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.81489	3.00735			6.83702	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07124	0.04177			-41.36278	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07369	0.04355			-40.90541	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07246	0.04265			-41.13351	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.83110	3.63085			-5.22687	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.84535	3.03503			6.66630	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07328	0.03969			-45.83280	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	16.06330	16.28620			1.38764	16.16910	16.16910	33,424
30/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.64896	0.70490			8.62036	0.00000	0.00000	405
30/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.88941	3.08089			6.62704	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.34699	0.27400			-21.03698	0.00000	0.00000	17,500
30/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.34440	0.36705			6.57766	0.00000	0.00000	17,500
30/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.83658	3.02589			6.67409	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.24387	2.07361			-7.58745	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.82782	3.01677			6.68184	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.91029	2.06020			7.84712	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.08566	1.91870			-8.00502	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
30/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06611	0.03469			-47.52149	0.00000	0.00000	405
30/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07205	0.03883			-46.11054	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.60717	0.65981			8.67104	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07452	0.04057			-45.55598	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.52895	0.57621			8.93501	0.00000	0.00000	250
30/12/2015	\$ / R 2016/09/28			Any day expiry	16.09070	16.31410			1.38838	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10531	0.06138			-41.71718	0.00000	0.00000	150
30/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	2.82190	2.64347			-6.32327	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.30776	4.53017			5.16314	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.68825	2.51211			-6.55216	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.69601	2.87548			6.65683	0.00000	0.00000	0
30/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.50260	0.54757			8.94611	0.00000	0.00000	150
30/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01706	0.01607			-5.77204	0.00000	0.00000	250
30/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10649	0.05971			-43.92733	0.00000	0.00000	150
30/12/2015	\$ / R 2016/10/26			Any day expiry	16.18150	16.40560			1.38491	0.00000	0.00000	0
30/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.11140	2.92919			-5.85613	0.00000	0.00000	0
30/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01734	0.01777			2.47807	0.00000	0.00000	250
30/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.51121	0.55211			8.00116	0.00000	0.00000	150
30/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.78799	2.96531			6.36020	0.00000	0.00000	0
30/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.52290	0.56479			8.01156	0.00000	0.00000	250
30/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.17971	2.99651			-5.76146	0.00000	0.00000	0
30/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.39884	4.62337			5.10430	0.00000	0.00000	0
30/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01757	0.01952			11.13356	0.00000	0.00000	250
30/12/2015	\$ / R 2016/11/28			Any day expiry	16.28900	16.51510			1.38805	0.00000	0.00000	0
30/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.63307	3.44322			-5.22561	0.00000	0.00000	0
30/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.10483	0.06036			-42.41909	0.00000	0.00000	150
30/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.52207	0.55832			6.94354	0.00000	0.00000	400
30/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.50657	4.73462			5.06052	0.00000	0.00000	0
30/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.89383	3.07546			6.27661	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03458	0.02665			-22.94204	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/14			Any day expiry	16.34110	16.56820			1.38975	0.00000	0.00000	251
30/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03431	0.02656			-22.58047	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.71568	3.93485			5.89841	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.73514	3.95468			5.87760	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.72541	3.94476			5.88802	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03404	0.02648			-22.22004	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.91829	2.06652			7.72731	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.69307	1.82156			7.58878	0.00000	0.00000	86,321
30/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01491	0.01942			30.27965	0.00000	0.00000	250
30/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.48127	0.48025			-0.21244	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.35740	16.58480			1.39020	0.00000	0.00000	6,418
30/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.55313	0.47463			-14.19120	0.00000	0.00000	1,700
30/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.30715	1.17127			-10.39530	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.18546	2.99979			-5.82864	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
30/12/2015	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.63924	0.67979			6.34264	0.00000	0.00000	10,000
30/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.49344	3.30326			-5.44409	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.12172	3.32848			6.62315	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.92122	4.70945			-4.30317	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.56089	0.48172			-14.11472	0.00000	0.00000	27,000
30/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.64201	0.55609			-13.38257	0.00000	0.00000	6,985
30/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.55327	0.57632			4.16726	0.00000	0.00000	150
30/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.15657	1.15555			-0.08841	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09585	0.06742			-29.66117	0.00000	0.00000	150
30/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.27887	3.09176			-5.70662	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06296	0.04268			-32.21920	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06570	0.04470			-31.96528	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.79941	1.94089			7.86277	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.17160	1.17057			-0.08726	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.26455	1.35607			7.23718	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.72597	0.77407			6.62473	0.00000	0.00000	1,700
30/12/2015	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.26184	3.07499			-5.72852	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.61465	0.65306			6.24881	0.00000	0.00000	83,003
30/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.54815	0.57070			4.11279	0.00000	0.00000	250
30/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.16407	1.16305			-0.08783	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.93053	2.07943			7.71317	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.65286	0.69459			6.39211	0.00000	0.00000	17,000
30/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.60084	0.63806			6.19357	0.00000	0.00000	10,303
30/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06432	0.04368			-32.09310	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.47862	0.49425			3.26599	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.57231	4.80422			5.07214	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.47880	0.47777			-0.21351	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.11310	3.31950			6.62996	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.73567	0.63676			-13.44568	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.81857	2.63927			-6.36159	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.40725	3.21826			-5.54675	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.00075	3.79590			-5.12043	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.48377	0.48275			-0.21136	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.95325	3.15222			6.73732	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.63627	0.67656			6.33177	0.00000	0.00000	2,310
30/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.94587	3.74152			-5.17868	0.00000	0.00000	0
30/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.13036	3.33748			6.61628	0.00000	0.00000	0
30/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.00691	2.13905			6.58394	0.00000	0.00000	0
30/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.77954	0.68354			-12.31463	0.00000	0.00000	0
30/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.57200	16.79980			1.37461	0.00000	0.00000	0
30/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.77491	0.67925			-12.34539	0.00000	0.00000	0
30/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.78419	0.68786			-12.28388	0.00000	0.00000	0
30/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.00154	2.13334			6.58506	0.00000	0.00000	0
30/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.99619	2.12766			6.58612	0.00000	0.00000	0
30/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.21172	2.33092			5.38939	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
30/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.81200	17.03320			1.31573	0.00000	0.00000	0
30/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.22193	2.34163			5.38721	0.00000	0.00000	0
30/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.92482	0.82307			-11.00263	0.00000	0.00000	0
30/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.91993	0.81843			-11.03353	0.00000	0.00000	0
30/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.92972	0.82772			-10.97115	0.00000	0.00000	0
30/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.21682	2.33627			5.38813	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.10549	3.31802			6.84384	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.09557	3.30809			6.86543	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.50000	15.71310			1.37484	15.58680	15.58680	1,279
30/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.11541	3.32795			6.82217	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00549	0.00492			-10.30914	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00541	0.00485			-10.37931	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00557	0.00499			-10.34318	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.06641	0.05129			-22.76448	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.76690	15.98490			1.38264	15.85650	15.85650	151
30/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.06537	0.05050			-22.75371	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.06434	0.04971			-22.74234	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.38227	2.58540			8.52657	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.37331	2.57619			8.54848	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.39124	2.59461			8.50466	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.06330	16.28620			1.38764	0.00000	0.00000	80
30/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.51937	0.43589			-16.07457	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.52732	0.44309			-15.97177	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.58663	1.72568			8.76385	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.58062	1.71929			8.77370	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.59267	1.73209			8.75338	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.52333	0.43948			-16.02225	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.56679	0.48473			-14.47729	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.35740	16.58480			1.39020	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.56275	0.48107			-14.51429	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.55873	0.47743			-14.55047	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.92015	2.06587			7.58902	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.92613	2.07223			7.58528	0.00000	0.00000	0
30/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.91419	2.05953			7.59300	0.00000	0.00000	0
30/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.00965	0.00612			-36.59355	0.00000	0.00000	0
30/12/2015	£ / R 2016/01/12			Any day expiry	22.68760	23.04510			1.57575	0.00000	0.00000	15
30/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.60725	1.96122			22.02319	0.00000	0.00000	0
30/12/2015	£ / R 2016/02/26			Any day expiry	22.88170	23.24000			1.56588	0.00000	0.00000	163
30/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.38854	0.25620			-34.06025	0.00000	0.00000	0
30/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	1.18024	1.40620			19.14548	0.00000	0.00000	0
30/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.37508	0.24679			-34.20308	0.00000	0.00000	0
30/12/2015	£ / R 2016/02/29			Any day expiry	22.89430	23.25290			1.56633	0.00000	0.00000	56
30/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.23938	1.46969			18.58273	0.00000	0.00000	0
30/12/2015	£ / R 2016/03/07			Any day expiry	22.92440	23.28330			1.56558	0.00000	0.00000	50
30/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.43846	0.30172			-31.18613	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
30/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.24286	1.46502			17.87490	0.00000	0.00000	0
30/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.77831	4.13145			9.34660	0.00000	0.00000	0
30/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.10979	0.07798			-28.97575	0.00000	0.00000	21,300
30/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.95440	23.31420			1.56746	23.36140	23.04670	33,556
30/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.79783	4.15109			9.30173	0.00000	0.00000	0
30/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03391	0.02725			-19.62973	0.00000	0.00000	0
30/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.31419	2.64218			14.17290	0.00000	0.00000	0
30/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.52756	1.23973			-18.84278	0.00000	0.00000	0
30/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03367	0.02707			-19.59150	0.00000	0.00000	0
30/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03343	0.02689			-19.55178	0.00000	0.00000	0
30/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.78807	4.14127			9.32411	0.00000	0.00000	0
30/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.53196	0.60393			13.52814	0.00000	0.00000	11,000
30/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.36010	23.73090			1.58732	0.00000	0.00000	848
30/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.08032	3.41386			10.82824	0.00000	0.00000	0
30/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.07192	3.40521			10.84963	0.00000	0.00000	0
30/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.08872	3.42252			10.80691	0.00000	0.00000	0
30/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.22182	0.18431			-16.90920	0.00000	0.00000	0
30/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.22022	0.18296			-16.91767	0.00000	0.00000	0
30/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.21862	0.18162			-16.92604	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.95745	1.01035			5.52562	0.00000	0.00000	12,264
30/12/2015	£ / R 2016/09/08			Any day expiry	23.76010	24.13710			1.58669	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.29485	2.55179			11.19675	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.99218	3.29837			10.23302	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.79069	0.67120			-15.11192	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.04735	2.72325			-10.63531	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.79882	0.67820			-15.10016	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.43208	0.36127			-16.38796	0.00000	0.00000	12,264
30/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.79475	0.67469			-15.10571	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.28892	2.54530			11.20078	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.30079	2.55830			11.19231	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.95746	2.15786			10.23790	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.81160	24.18950			1.58704	0.00000	0.00000	225
30/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.95275	2.15251			10.23002	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.14586	0.96836			-15.49036	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.96218	2.16353			10.26150	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.14058	0.96403			-15.47899	0.00000	0.00000	0
30/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.15115	0.97301			-15.47448	0.00000	0.00000	0
30/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.26340	24.65010			1.59376	0.00000	0.00000	0
30/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.60575	2.85746			9.65994	0.00000	0.00000	0
30/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.60013	2.85129			9.65933	0.00000	0.00000	0
30/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.61138	2.86366			9.66081	0.00000	0.00000	0
30/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.98235	0.84736			-13.74112	0.00000	0.00000	0
30/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.97798	0.84356			-13.74458	0.00000	0.00000	0
30/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.98673	0.85119			-13.73675	0.00000	0.00000	0
30/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			19.91404	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
30/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12886	0.13052			1.28353	0.00000	0.00000	6,938
30/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00092	0.00066			-28.45975	0.00000	0.00000	0
30/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01894	0.02059			8.71921	0.00000	0.00000	0
30/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00979	0.01118			14.21559	0.00000	0.00000	0
30/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02886	0.03052			5.73121	0.00000	0.00000	0
30/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00007	0.00007			-3.84751	0.00000	0.00000	0
30/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.13145	0.13315			1.29176	0.00000	0.00000	4,588
30/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00037	0.00029			-22.15298	0.00000	0.00000	0
30/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01327	0.01466			10.50161	0.00000	0.00000	0
30/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00726	0.00811			11.78696	0.00000	0.00000	0
30/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02182	0.02343			7.40694	0.00000	0.00000	0
30/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00581	0.00497			-14.50128	0.00000	0.00000	0
30/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00182	0.00152			-16.70451	0.00000	0.00000	0
30/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01679	0.01828			8.82426	0.00000	0.00000	0
30/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13443	0.13619			1.31073	0.00000	0.00000	0
30/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01057	0.01160			9.78422	0.00000	0.00000	0
30/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02517	0.02684			6.63235	0.00000	0.00000	0
30/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00237	0.00209			-11.83542	0.00000	0.00000	0
30/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00074	0.00065			-12.45473	0.00000	0.00000	0
30/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00614	0.00541			-11.85788	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00391	0.00305			-21.97639	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/25			Any day expiry	16.79920	17.02110			1.32090	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	2.18155	2.40292			10.14725	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.00456	0.00356			-21.84228	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	2.19150	2.41288			10.10167	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	2.17161	2.39296			10.19322	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00241	0.00186			-22.58614	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00235	0.00182			-22.61738	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.88376	2.10466			11.72682	0.00000	0.00000	1,000
30/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.95311	2.17415			11.31746	0.00000	0.00000	1,000
30/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00230	0.00178			-22.65896	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/29			Any day expiry	16.81370	17.03470			1.31440	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.00896	0.00641			-28.45836	0.00000	0.00000	100
30/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.02377	0.01417			-40.36777	0.00000	0.00000	0
30/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.31746	1.52887			16.04647	0.00000	0.00000	100
30/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.67266	1.89111			13.06009	0.00000	0.00000	0
30/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.96989	1.13815			17.34769	0.00000	0.00000	100
30/12/2015	€ / R 2016/02/19			Any day expiry	16.89110	17.11270			1.31193	0.00000	0.00000	0
30/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.52699	1.72872			13.21097	0.00000	0.00000	0
30/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.03589	0.01602			-55.35926	0.00000	0.00000	100
30/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.13879	0.08545			-38.43619	0.00000	0.00000	0
30/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.06043	0.03333			-44.85460	0.00000	0.00000	0
30/12/2015	€ / R 2016/02/26			Any day expiry	16.91580	17.13800			1.31356	0.00000	0.00000	34
30/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.43623	1.63133			13.58360	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/07			Any day expiry	16.95160	17.17420			1.31315	0.00000	0.00000	5

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
30/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.07858	0.04740			-39.67890	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.46018	1.65160			13.10935	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.04114	0.02950			-28.29918	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.18805	1.36060			14.52417	0.00000	0.00000	26,000
30/12/2015	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01101	0.01242			12.86674	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.13668	3.35757			7.04221	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.97670	17.20010			1.31592	17.23380	17.03110	69,573
30/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.98861	3.20896			7.37283	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.11116	2.32490			10.12442	0.00000	0.00000	24,000
30/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.06288	0.04281			-31.92867	0.00000	0.00000	25,000
30/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.93903	1.08743			15.80337	0.00000	0.00000	36,640
30/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.21309	0.15076			-29.25010	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.97875	3.19906			7.39588	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.45530	0.34651			-23.89504	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00375	0.00261			-30.36867	0.00000	0.00000	18,000
30/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00998	0.00747			-25.13552	0.00000	0.00000	12,000
30/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.99847	3.21886			7.34991	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.17088	0.11782			-31.05133	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.15003	1.31981			14.76305	0.00000	0.00000	650
30/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.60324	0.70800			17.36548	0.00000	0.00000	19,500
30/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.78122	4.00330			5.87319	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01205	0.00896			-25.67340	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.40088	2.61766			9.02932	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.95904	3.17927			7.44240	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.05369	2.26668			10.37113	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.67200	0.78661			17.05430	0.00000	0.00000	1,275
30/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.93045	4.15271			5.65487	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01191	0.00886			-25.64152	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03446	0.02480			-28.02908	0.00000	0.00000	33,200
30/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.96784	2.17960			10.76096	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.66958	1.87291			12.17802	0.00000	0.00000	25,000
30/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.26233	0.18733			-28.59065	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.16135	0.11050			-31.51396	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.93431	4.71232			-4.49879	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.03979	1.20086			15.49054	0.00000	0.00000	24,000
30/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.02418	0.01756			-27.36752	0.00000	0.00000	15,000
30/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01234	0.00917			-25.73651	0.00000	0.00000	17,534
30/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.03699	0.02658			-28.14287	0.00000	0.00000	15,000
30/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.52654	0.40790			-22.53259	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00452	0.00320			-29.22951	0.00000	0.00000	18,000
30/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01177	0.00876			-25.60879	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.15758	1.32792			14.71516	0.00000	0.00000	0
30/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.17333	0.11971			-30.93636	0.00000	0.00000	0
30/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.12679	0.09932			-21.66685	0.00000	0.00000	0
30/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.03272	0.02546			-22.19723	0.00000	0.00000	6,000

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
30/12/2015	€ / R 2016/06/13			Foreign Exchange Future	17.31720	17.54720			1.32816	17.40380	17.37570	5,522
30/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.27579	0.21766			-21.08033	0.00000	0.00000	0
30/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.12970	0.10164			-21.63401	0.00000	0.00000	0
30/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.14992	3.37266			7.07119	0.00000	0.00000	0
30/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.19544	2.39768			9.21165	0.00000	0.00000	0
30/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.63299	1.80486			10.52431	0.00000	0.00000	6,000
30/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.18690	2.38884			9.23406	0.00000	0.00000	0
30/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.20399	2.40652			9.18916	0.00000	0.00000	0
30/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.12824	0.10048			-21.64991	0.00000	0.00000	0
30/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.13934	0.10648			-23.58358	0.00000	0.00000	0
30/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.70620	17.94370			1.34134	0.00000	0.00000	6,030
30/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.13795	0.10530			-23.66868	0.00000	0.00000	0
30/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.13658	0.10413			-23.75400	0.00000	0.00000	0
30/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.89415	3.09900			7.07804	0.00000	0.00000	0
30/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.88554	3.09018			7.09189	0.00000	0.00000	0
30/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.90278	3.10783			7.06420	0.00000	0.00000	0
30/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.50116	0.43241			-13.71799	0.00000	0.00000	2,912
30/12/2015	€ / R 2016/12/19			Foreign Exchange Future	18.10170	18.34420			1.33965	0.00000	0.00000	4,500
30/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.69439	0.60265			-13.21131	0.00000	0.00000	2,961
30/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.32038	4.09999			-5.10120	0.00000	0.00000	0
30/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.83914	1.98631			8.00182	0.00000	0.00000	0
30/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.83353	1.98034			8.00670	0.00000	0.00000	0
30/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.84478	1.99230			7.99687	0.00000	0.00000	0
30/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.65496	0.70095			7.02134	0.00000	0.00000	2,912
30/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.52208	0.54419			4.23468	0.00000	0.00000	2,961
30/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.73744	0.64211			-12.92779	0.00000	0.00000	0
30/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.89609	2.04685			7.95121	0.00000	0.00000	0
30/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.20286	2.37661			7.88752	0.00000	0.00000	0
30/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.73308	0.63810			-12.95578	0.00000	0.00000	0
30/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.35326	3.15675			-5.86035	0.00000	0.00000	0
30/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.74183	0.64614			-12.89977	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00181	0.00095			-47.46927	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/01/15			Any day expiry	11.16930	11.31970			1.34655	0.00000	0.00000	3
30/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00196	0.00103			-47.41958	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.21118	1.36069			12.34382	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.20126	1.35073			12.44258	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.22111	1.37065			12.24651	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00188	0.00099			-47.44386	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	11.25820	11.41070			1.35457	11.31640	11.31640	13,563
30/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.76859	1.91881			8.49341	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.75880	1.90895			8.53710	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.77839	1.92866			8.45013	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.06829	0.04642			-32.02935	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.43622	0.34794			-20.23675	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01060	0.00825			-22.15578	0.00000	0.00000	0

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30/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.47702	1.62456			9.98918	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01039	0.00811			-21.99367	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01882	0.01386			-26.34891	0.00000	0.00000	200
30/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.29442	0.35864			21.81351	0.00000	0.00000	200
30/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01019	0.00796			-21.82700	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.92649	1.05712			14.09912	0.00000	0.00000	200
30/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.39542	1.53425			9.94842	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.40480	11.56040			1.36434	0.00000	0.00000	2,608
30/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.38681	1.52533			9.98880	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.40406	1.54317			9.90824	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.08062	0.06385			-20.80982	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.07926	0.06277			-20.79683	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.08201	0.06493			-20.82040	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.51656	1.65063			8.84044	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.57390	11.73370			1.38069	0.00000	0.00000	500
30/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.53296	1.66746			8.77376	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.15266	0.12693			-16.85389	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.15085	0.12534			-16.91400	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.14906	0.12376			-16.97444	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.52475	1.65904			8.80701	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.30269	0.26313			-13.06900	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.74850	11.91220			1.39337	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.29967	0.26073			-12.99603	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.29668	0.25835			-12.92078	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.37817	1.50293			9.05216	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.37119	1.49533			9.05359	0.00000	0.00000	0
30/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.38518	1.51055			9.05059	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.17800	11.29200			1.01986	0.00000	0.00000	2
30/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.53108	0.61006			14.87107	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.52456	0.60295			14.94402	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.53765	0.61721			14.79792	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.15308	0.11806			-22.87914	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.14965	0.11521			-23.01406	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.15656	0.12095			-22.74466	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.26262	0.22274			-15.18493	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.37510	11.49150			1.02329	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.27060	0.22922			-15.29362	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.76169	0.83746			9.94743	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.75570	0.83072			9.92658	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.76772	0.84424			9.96734	0.00000	0.00000	0
30/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.26659	0.22596			-15.24088	0.00000	0.00000	0
30/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.25782	0.18554			-28.03466	0.00000	0.00000	0
30/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.68060	15.91710			1.50823	0.00000	0.00000	6,452
30/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.25434	0.18281			-28.12268	0.00000	0.00000	0
30/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.25089	0.18011			-28.20983	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
30/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.93494	1.09991			17.64527	0.00000	0.00000	0
30/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.92842	1.09264			17.68811	0.00000	0.00000	0
30/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.94149	1.10721			17.60243	0.00000	0.00000	0
30/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.82126	2.03377			11.66854	0.00000	0.00000	0
30/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	16.02290	16.26650			1.52032	0.00000	0.00000	0
30/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.83711	2.05057			11.61916	0.00000	0.00000	0
30/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.20836	0.17727			-14.91924	0.00000	0.00000	0
30/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.20610	0.17567			-14.76544	0.00000	0.00000	0
30/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.20421	0.17407			-14.76066	0.00000	0.00000	0
30/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.82900	2.04217			11.65497	0.00000	0.00000	0
30/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.03167	0.02354			-25.69397	0.00000	0.00000	0
30/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.33230	2.36860			1.55640	0.00000	0.00000	158
30/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.02909	0.02149			-26.12489	0.00000	0.00000	0
30/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.02666	0.01958			-26.55689	0.00000	0.00000	0
30/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.16139	0.19009			17.78434	0.00000	0.00000	0
30/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.15397	0.18214			18.28987	0.00000	0.00000	0
30/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.16896	0.19818			17.29419	0.00000	0.00000	0
30/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.35230	2.38890			1.55592	0.00000	0.00000	0
30/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19405	0.22053			13.64648	0.00000	0.00000	0
30/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18752	0.21355			13.88123	0.00000	0.00000	0
30/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.20071	0.22764			13.41433	0.00000	0.00000	0
30/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.06522	0.05465			-16.20535	0.00000	0.00000	0
30/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06175	0.05163			-16.38546	0.00000	0.00000	0
30/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05841	0.04874			-16.56517	0.00000	0.00000	0
30/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.15705	0.17958			14.34895	0.00000	0.00000	0
30/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.28170	2.31230			1.34111	0.00000	0.00000	0
30/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.17149	0.19499			13.70500	0.00000	0.00000	0
30/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.03535	0.02728			-22.81554	0.00000	0.00000	0
30/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.03249	0.02491			-23.31463	0.00000	0.00000	0
30/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.02979	0.02269			-23.82294	0.00000	0.00000	0
30/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.16419	0.18721			14.02435	0.00000	0.00000	0
30/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.03713	0.03093			-16.68622	0.00000	0.00000	0
30/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.32980	2.36080			1.33059	0.00000	0.00000	0
30/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.04196	0.03528			-15.91180	0.00000	0.00000	0
30/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27929	0.30386			8.79572	0.00000	0.00000	0
30/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27176	0.29608			8.95037	0.00000	0.00000	0
30/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28693	0.31173			8.64479	0.00000	0.00000	0
30/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.03949	0.03306			-16.29274	0.00000	0.00000	0
30/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14970	0.15140			1.13560	0.00000	0.00000	1,266
30/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14930	0.15070			0.93771	0.00000	0.00000	0
30/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14880	0.15070			1.27688	0.00000	0.00000	0
30/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06850	0.06990			2.04380	0.00000	0.00000	0
30/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06490	0.06670			2.77350	0.00000	0.00000	0
30/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06280	0.06410			2.07006	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.45800	1.54033			5.64686	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
30/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.61430	10.69620			0.77160	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.47787	1.56018			5.57017	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00370	0.00413			11.65248	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00363	0.00406			11.71499	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00357	0.00398			11.76933	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.46793	1.55026			5.60826	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02142	0.02020			-5.67564	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.74090	10.82510			0.78392	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02099	0.01984			-5.49209	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02185	0.02057			-5.85777	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.76232	1.84530			4.70883	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.77189	1.85494			4.68692	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.75275	1.83567			4.73087	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.88610	10.97290			0.79735	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09649	0.08188			-15.14470	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.51399	1.58611			4.76350	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.50541	1.57745			4.78606	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.52259	1.59478			4.74107	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09931	0.08456			-14.85357	0.00000	0.00000	0
30/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09789	0.08321			-14.99782	0.00000	0.00000	0
30/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07930	0.09220			16.26734	0.00000	0.00000	0
30/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.39930	1.41220			0.92189	0.00000	0.00000	0
30/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06930	0.08220			18.61472	0.00000	0.00000	0
30/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05930	0.07220			21.75379	0.00000	0.00000	0
30/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09530	1.09460			-0.06391	0.00000	0.00000	4,406
30/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09830	1.09770			-0.05463	0.00000	0.00000	0
30/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10230	1.10180			-0.04536	0.00000	0.00000	0
30/12/2015	RAIN 2016/06/13			Foreign Exchange Future	27,142.28000	27,526.52000			1.41565	0.00000	0.00000	0
30/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.99878	1.11031			11.16642	0.00000	0.00000	0
30/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.94950	11.07460			1.14252	0.00000	0.00000	0
30/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.98994	1.10117			11.23557	0.00000	0.00000	0
30/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.00764	1.11947			11.09774	0.00000	0.00000	0
30/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.03928	0.02571			-34.55368	0.00000	0.00000	0
30/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.03814	0.02487			-34.79987	0.00000	0.00000	0
30/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.04044	0.02657			-34.30885	0.00000	0.00000	0
30/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.05666	1.15842			9.62984	0.00000	0.00000	0
30/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	11.11120	11.24050			1.16369	0.00000	0.00000	0
30/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.04902	1.15044			9.66799	0.00000	0.00000	0
30/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.06433	1.16642			9.59202	0.00000	0.00000	0
30/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.14782	0.11994			-18.86099	0.00000	0.00000	0
30/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.14547	0.11792			-18.93569	0.00000	0.00000	0
30/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.14313	0.11592			-19.00948	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
30/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.72823	0.79136			8.66934	0.00000	0.00000	0
30/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.21960	5.28410			1.23573	0.00000	0.00000	0
30/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.71857	0.78161			8.77305	0.00000	0.00000	0
30/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.73791	0.80113			8.56757	0.00000	0.00000	0
30/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00897	0.00751			-16.27145	0.00000	0.00000	0
30/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00863	0.00726			-15.84076	0.00000	0.00000	0
30/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00831	0.00703			-15.40620	0.00000	0.00000	0
30/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.49828	0.55194			10.77019	0.00000	0.00000	0
30/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.08181	0.06849			-16.28056	0.00000	0.00000	0
30/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.17870	5.24540			1.28797	0.00000	0.00000	0
30/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.07958	0.06654			-16.38044	0.00000	0.00000	0
30/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.08410	0.07049			-16.18121	0.00000	0.00000	0
30/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.49051	0.54389			10.88260	0.00000	0.00000	0
30/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.48280	0.53589			10.99667	0.00000	0.00000	0
30/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.33150	1.34950			1.35186	0.00000	0.00000	1
30/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.26920	1.28600			1.32367	0.00000	0.00000	0

Future Open Interest

1,265,479

Option Open Interest

1,919,956

Total

3,185,435