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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/12/2015 TO 31/12/2015

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
31/12/2015	\$ / R 2016/01/05			Any day expiry	15.51370	15.62540			0.72001	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/05	14.97	C	Any day expiry	0.55602	0.66637			19.84708	0.00000	0.00000	5,000
31/12/2015	\$ / R 2016/01/05	14.98	C	Any day expiry	0.54660	0.65684			20.16764	0.00000	0.00000	5,000
31/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.02437	0.02032			-16.62358	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.41807	0.52572			25.74898	0.00000	0.00000	5,000
31/12/2015	\$ / R 2016/01/05	14.98	P	Any day expiry	0.01290	0.01144			-11.34408	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/05	14.97	P	Any day expiry	0.01232	0.01097			-10.92928	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/12			Any day expiry	15.53300	15.64150			0.69851	0.00000	0.00000	4,393
31/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00117	0.00050			-56.71386	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.73417	1.84200			6.21850	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/13			Any day expiry	15.53590	15.64440			0.69838	0.00000	0.00000	1,176
31/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.60599	2.71448			4.16320	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00009	0.00008			-8.39002	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.76574	0.86458			12.90780	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/15			Any day expiry	15.54170	15.65010			0.69748	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	1.15033	1.25670			9.24657	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.59272	0.68107			14.90524	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.67724	0.77034			13.74656	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
31/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.44622	1.55406			7.45668	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.54538	1.65304			6.96654	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.05102	0.03097			-39.30661	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.00863	0.00660			-23.55612	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.02404	0.01448			-39.76399	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.03554	0.02024			-43.05708	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00452	0.00396			-12.37647	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00368	0.00294			-20.09175	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	2.07887	2.18655			5.17954	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00090	0.00073			-18.95745	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27			Any day expiry	15.57640	15.68450			0.69400	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.55622	0.63086			13.41839	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.19651	0.15470			-21.27517	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.60730	2.71523			4.13953	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	1.12127	1.22308			9.07980	0.00000	0.00000	250
31/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00117	0.00095			-18.41835	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.77649	3.88458			2.86207	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.13982	0.10636			-23.93271	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.45291	0.51920			14.63718	0.00000	0.00000	150
31/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00247	0.00205			-17.14447	0.00000	0.00000	150
31/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00009	0.00008			-15.50218	0.00000	0.00000	250
31/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.02487	0.01858			-25.29442	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.46757	2.57545			4.37211	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	1.11119	1.21183			9.05719	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/29			Any day expiry	15.58220	15.69030			0.69374	0.00000	0.00000	212
31/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00435	0.00365			-16.09317	0.00000	0.00000	100
31/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	1.33704	1.44142			7.80664	0.00000	0.00000	100
31/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.84655	1.95395			5.81621	0.00000	0.00000	0
31/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.02899	0.02153			-25.72351	0.00000	0.00000	2,000
31/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.01484	0.01112			-25.07883	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/12			Any day expiry	15.62280	15.73110			0.69322	0.00000	0.00000	106
31/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.29187	0.24478			-16.13247	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	4.02299	4.13124			2.69068	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00019	0.00014			-28.02283	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.51467	0.57588			11.89408	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.13833	0.10979			-20.63472	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/19			Any day expiry	15.64310	15.75180			0.69488	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.03714	0.02645			-28.78327	0.00000	0.00000	100
31/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.87143	0.95159			9.19811	0.00000	0.00000	100
31/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.01709	0.01348			-21.13400	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.73019	1.83528			6.07380	0.00000	0.00000	3,600
31/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.38024	1.47825			7.10081	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.13370	0.10720			-19.81657	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.01175	0.00950			-19.16604	0.00000	0.00000	150
31/12/2015	\$ / R 2016/02/25			Any day expiry	15.66050	15.76950			0.69602	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
31/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.95420	1.03670			8.64660	0.00000	0.00000	250
31/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.86118	3.96999			2.81793	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.46802	0.51992			11.08758	0.00000	0.00000	150
31/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.44752	0.39042			-12.76083	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	2.17225	2.27899			4.91421	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00068	0.00049			-28.60499	0.00000	0.00000	250
31/12/2015	\$ / R 2016/02/26			Any day expiry	15.66340	15.77250			0.69653	0.00000	0.00000	392
31/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	1.10969	1.19780			7.93996	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.09629	0.07530			-21.80043	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.02400	0.01925			-19.80626	0.00000	0.00000	100
31/12/2015	\$ / R 2016/02/29			Any day expiry	15.67210	15.78130			0.69678	0.00000	0.00000	133
31/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.09113	0.07114			-21.93362	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.77610	1.88055			5.88065	0.00000	0.00000	0
31/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	1.16323	1.25244			7.66931	0.00000	0.00000	100
31/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	1.16530	1.25375			7.59020	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/02			Any day expiry	15.67790	15.78720			0.69716	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	1.17350	1.26223			7.56052	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.09740	0.07655			-21.40762	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	1.15712	1.24530			7.61998	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.09560	0.07503			-21.52347	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.09922	0.07810			-21.29234	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	1.15606	1.24312			7.53141	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/07			Any day expiry	15.69250	15.80200			0.69779	0.00000	0.00000	187
31/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.11356	0.09112			-19.75475	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/11			Any day expiry	15.70430	15.81390			0.69790	0.00000	0.00000	272
31/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00551	0.00459			-16.83048	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	3.17981	3.28849			3.41755	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.11459	4.22404			2.66010	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00202	0.00168			-16.42354	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.60631	3.71549			3.02762	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.76563	3.87492			2.90230	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.01562	0.01301			-16.71008	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.02539	0.02088			-17.75512	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.03859	0.03149			-18.40793	0.00000	0.00000	32,000
31/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.05659	0.04442			-21.51457	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.99995	1.07985			7.99094	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.92439	0.99875			8.04373	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.15019	1.23603			7.46334	0.00000	0.00000	2,000
31/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.31807	0.27391			-13.88246	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.80296	0.87089			8.45953	0.00000	0.00000	500
31/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.71017	0.64079			-9.76938	0.00000	0.00000	201
31/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.71310	15.82280			0.69814	15.82500	15.72540	1,005,277
31/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00063	0.00052			-17.50397	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.16448	4.27395			2.62865	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.88521	3.99456			2.81463	0.00000	0.00000	0

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31/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00272	0.00228			-16.17582	0.00000	0.00000	30,000
31/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00612	0.00517			-15.53163	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.66603	3.77526			2.97943	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00401	0.00337			-15.86370	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.18596	2.29165			4.83479	0.00000	0.00000	12,000
31/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.04694	0.03820			-18.62681	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.03010	0.02467			-18.05060	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.47197	1.56747			6.48817	0.00000	0.00000	43,156
31/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.23734	1.32618			7.18000	0.00000	0.00000	1,204
31/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.60976	0.66592			9.20891	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.58535	0.63987			9.31444	0.00000	0.00000	2,000
31/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.43665	0.38376			-12.11194	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.59991	0.65540			9.25108	0.00000	0.00000	5,000
31/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	0.94752	0.86971			-8.21214	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.91512	4.02448			2.79351	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00321	0.00269			-16.04438	0.00000	0.00000	786
31/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00787	0.00671			-14.78264	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.01039	0.00877			-15.62049	0.00000	0.00000	38,000
31/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.46872	2.57581			4.33783	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.55969	1.65722			6.25279	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.23135	0.19500			-15.71321	0.00000	0.00000	3,000
31/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.77295	0.83917			8.56784	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.76117	0.82671			8.61110	0.00000	0.00000	38,000
31/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.59017	0.64502			9.29318	0.00000	0.00000	3,000
31/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.81149	0.73817			-9.03427	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.55467	0.49366			-10.99987	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.22945	0.25304			10.27879	0.00000	0.00000	35,000
31/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.80548	3.91479			2.87250	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00289	0.00242			-16.12647	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.01266	0.01061			-16.17074	0.00000	0.00000	35,000
31/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00852	0.00724			-15.03150	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.02971	0.02435			-18.02732	0.00000	0.00000	4,000
31/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01444	0.01206			-16.51454	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.03809	0.03109			-18.39176	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.56857	1.66628			6.22954	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.75430	1.85638			5.81900	0.00000	0.00000	1,750
31/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.09775	0.07919			-18.98921	0.00000	0.00000	2,500
31/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.14851	0.12322			-17.02638	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.21800	0.18300			-16.05374	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.82756	0.89685			8.37277	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.91106	0.98475			8.08781	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.60482	0.66064			9.23026	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.70362	0.63452			-9.82108	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.38702	0.42442			9.66447	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.35958	0.39474			9.77609	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
31/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00138	0.00115			-16.75024	0.00000	0.00000	42,370
31/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00211	0.00176			-16.38691	0.00000	0.00000	1,204
31/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.71582	3.82508			2.94038	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00298	0.00250			-16.10261	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.98097	3.08951			3.64096	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.77349	2.88157			3.89679	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.23451	2.34048			4.74241	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.06250	0.04934			-21.05861	0.00000	0.00000	402
31/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.09267	0.07484			-19.23673	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.90445	0.97780			8.10966	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.93785	1.01308			8.02207	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.47225	0.41707			-11.68413	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.47786	0.52245			9.33047	0.00000	0.00000	2,000
31/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.37459	0.41097			9.71420	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.51777	0.56646			9.40321	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.06807	0.98687			-7.60197	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01578	0.01742			10.39280	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.66373	4.77332			2.34983	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.16922	3.27797			3.43142	0.00000	0.00000	12,000
31/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00293	0.00246			-16.11628	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.45711	3.56617			3.15479	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.80169	1.90429			5.69440	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.02286	0.01885			-17.55415	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.66004	1.76100			6.08150	0.00000	0.00000	9,370
31/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.98320	2.08747			5.25748	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.06887	0.05467			-20.61254	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.11424	0.09338			-18.25914	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.18685	0.15705			-15.94590	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.22129	0.18595			-15.97182	0.00000	0.00000	15,000
31/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.44666	0.39312			-11.98825	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.61975	0.67656			9.16711	0.00000	0.00000	25,000
31/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.45681	0.40260			-11.86552	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.32062	0.35251			9.94595	0.00000	0.00000	2,500
31/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00149	0.00124			-16.68237	0.00000	0.00000	30,000
31/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.65608	3.76530			2.98736	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00253	0.00212			-16.23857	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.02141	0.01768			-17.42203	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.10849	2.21368			4.98898	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.51560	1.61214			6.36970	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.04120	0.03358			-18.48882	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.31085	1.40199			6.95265	0.00000	0.00000	1,300
31/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.33577	1.42764			6.87798	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.93110	1.00580			8.02302	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.13709	0.11323			-17.40280	0.00000	0.00000	1,300
31/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.21475	0.18028			-16.04933	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
31/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.22796	0.19195			-15.79862	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.28986	0.24809			-14.41134	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.61476	0.54965			-10.59164	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.28117	0.30967			10.13828	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.42327	0.46359			9.52589	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.53268	4.42462			-2.38403	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00238	0.00199			-16.28630	0.00000	0.00000	788
31/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.67599	3.78522			2.97155	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.62576	2.73341			4.09987	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.92162	3.03004			3.71091	0.00000	0.00000	20,000
31/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.99281	2.09715			5.23603	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.52754	2.63486			4.24584	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.81119	1.91389			5.66997	0.00000	0.00000	788
31/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.05547	0.04348			-21.60858	0.00000	0.00000	800
31/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.11161	1.19602			7.59392	0.00000	0.00000	29,370
31/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.27446	0.23405			-14.72367	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.30985	0.26637			-14.03130	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.45172	0.39784			-11.92640	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.46707	0.41222			-11.74435	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.42672	0.46732			9.51366	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.78392	0.71162			-9.22243	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.26635	1.18024			-6.80025	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	0.84648	0.77194			-8.80665	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/15			Any day expiry	15.71610	15.82580			0.69801	0.00000	0.00000	50
31/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.58138	0.51897			-10.73470	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.50748	0.55477			9.31860	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	1.21554	1.30339			7.22698	0.00000	0.00000	17,991
31/12/2015	\$ / R 2016/03/16			Any day expiry	15.71900	15.82870			0.69788	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	2.39753	2.50422			4.45006	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.01853	0.01552			-16.23627	0.00000	0.00000	17,991
31/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.12654	0.10469			-17.26881	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.03270	0.02768			-15.34532	0.00000	0.00000	19,744
31/12/2015	\$ / R 2016/03/23			Any day expiry	15.73970	15.84950			0.69760	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.22615	0.19424			-14.11036	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.99585	1.07374			7.82137	0.00000	0.00000	19,744
31/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	2.10240	2.20718			4.98397	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.84769	0.91520			7.96467	0.00000	0.00000	250
31/12/2015	\$ / R 2016/03/29			Any day expiry	15.75740	15.86730			0.69745	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.96064	4.07041			2.77151	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.02806	0.02412			-14.05488	0.00000	0.00000	150
31/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.50980	0.55360			8.59157	0.00000	0.00000	150
31/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00324	0.00311			-4.03806	0.00000	0.00000	250
31/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.34029	0.29790			-12.45556	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	2.28546	2.39142			4.63611	0.00000	0.00000	0
31/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.71240	0.64630			-9.27850	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
31/12/2015	\$ / R 2016/04/15			Any day expiry	15.80800	15.91840			0.69838	0.00000	0.00000	50
31/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	0.69969	0.63720			-8.93172	0.00000	0.00000	0
31/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.61769	0.66560			7.75548	0.00000	0.00000	0
31/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.06836	0.06150			-10.03174	0.00000	0.00000	17,896
31/12/2015	\$ / R 2016/04/18			Any day expiry	15.81700	15.92750			0.69862	0.00000	0.00000	0
31/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.45227	0.40389			-10.69609	0.00000	0.00000	0
31/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.91536	2.01900			5.41111	0.00000	0.00000	0
31/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.84927	0.91139			7.31508	0.00000	0.00000	17,896
31/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	2.38071	2.48723			4.47462	0.00000	0.00000	0
31/12/2015	\$ / R 2016/04/26			Any day expiry	15.84100	15.95180			0.69945	0.00000	0.00000	0
31/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.52244	0.56214			7.59773	0.00000	0.00000	150
31/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00556	0.00527			-5.19866	0.00000	0.00000	250
31/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.03970	0.03543			-10.76036	0.00000	0.00000	150
31/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.58588	0.53113			-9.34538	0.00000	0.00000	0
31/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	0.97144	0.90034			-7.31967	0.00000	0.00000	0
31/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	4.04656	4.15707			2.73099	0.00000	0.00000	0
31/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.76688	0.82293			7.30842	0.00000	0.00000	250
31/12/2015	\$ / R 2016/05/10			Any day expiry	15.88300	15.99430			0.70075	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.12704	0.11287			-11.15878	0.00000	0.00000	8,403
31/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.52837	0.47773			-9.58437	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.73004	1.82717			5.61394	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.90137	0.96203			6.72970	0.00000	0.00000	8,403
31/12/2015	\$ / R 2016/05/13			Any day expiry	15.89200	16.00340			0.70098	0.00000	0.00000	50
31/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.70408	0.75241			6.86467	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	0.79208	0.72901			-7.96225	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	0.90126	0.83552			-7.29509	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/27			Any day expiry	15.93390	16.04590			0.70290	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.52402	0.56011			6.88710	0.00000	0.00000	150
31/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.48505	2.59025			4.23305	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00723	0.00702			-2.87476	0.00000	0.00000	250
31/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.70516	0.75142			6.55904	0.00000	0.00000	250
31/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.29012	1.21421			-5.88392	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.05115	0.04435			-13.30642	0.00000	0.00000	150
31/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	4.14113	4.25292			2.69955	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/31			Any day expiry	15.94590	16.05800			0.70300	0.00000	0.00000	230
31/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.40595	1.48776			5.81899	0.00000	0.00000	0
31/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.28005	0.24976			-10.81526	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/06			Any day expiry	15.96390	16.07630			0.70409	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01029	0.00977			-5.08447	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	1.04676	1.10899			5.94498	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.53286	0.48269			-9.41538	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.77419	3.88607			2.96426	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/08			Any day expiry	15.96990	16.08230			0.70382	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.89617	0.95091			6.10793	0.00000	0.00000	8,219
31/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.59650	1.68353			5.45149	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
31/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.70627	0.64861			-8.16439	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.22660	0.20123			-11.19499	0.00000	0.00000	8,219
31/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.03996	0.03290			-17.66599	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/09			Any day expiry	15.97290	16.08540			0.70432	0.00000	0.00000	264
31/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.04124	0.03402			-17.49875	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.04059	0.03346			-17.58456	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.70414	2.80942			3.89344	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.72286	2.82830			3.87243	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.71349	2.81886			3.88287	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.03358	0.02855			-14.98176	0.00000	0.00000	700
31/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.88747	1.98245			5.03202	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.43848	1.51951			5.63282	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.17985	1.10760			-6.12376	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.55465	0.59056			6.47487	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01034	0.00991			-4.11770	0.00000	0.00000	330
31/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.98490	16.09750			0.70441	16.10050	16.02500	49,326
31/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.03904	0.03331			-14.66490	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.78255	0.83069			6.15117	0.00000	0.00000	3,000
31/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.97955	0.91260			-6.83538	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02004	0.01682			-16.04280	0.00000	0.00000	6,600
31/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.48072	2.38986			-3.66256	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.81848	2.92605			3.81658	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.04034	0.03446			-14.59325	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.53948	2.64447			4.13444	0.00000	0.00000	53,633
31/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.05715	0.04924			-13.83473	0.00000	0.00000	36,230
31/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.46935	1.39055			-5.36284	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.03969	0.03388			-14.62782	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.20564	0.18204			-11.47637	0.00000	0.00000	17,500
31/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.38448	1.46357			5.71291	0.00000	0.00000	330
31/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.33835	1.41573			5.78150	0.00000	0.00000	53,633
31/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.56854	1.48801			-5.13444	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.30959	0.33219			7.30116	0.00000	0.00000	17,500
31/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.71524	2.82196			3.93013	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.05458	0.04697			-13.93725	0.00000	0.00000	545
31/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.51205	2.61674			4.16764	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.00854	3.11743			3.61923	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.29562	0.31736			7.35479	0.00000	0.00000	6,600
31/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.73394	2.84081			3.90920	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.15257	0.13495			-11.54984	0.00000	0.00000	3,000
31/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.89765	0.83319			-7.18139	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.73445	0.78010			6.21471	0.00000	0.00000	750
31/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.63475	0.67510			6.35660	0.00000	0.00000	36,230
31/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.09494	3.20432			3.53433	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.30358	0.27201			-10.40015	0.00000	0.00000	8,000
31/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.37975	1.30306			-5.55807	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
31/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02364	0.01993			-15.70864	0.00000	0.00000	750
31/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.83524	3.94741			2.92483	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.72459	2.83138			3.91967	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.69054	1.77954			5.26457	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.32958	0.29607			-10.16632	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.35345	0.31823			-9.96536	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.52425	0.55805			6.44748	0.00000	0.00000	700
31/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.49344	0.52551			6.49808	0.00000	0.00000	545
31/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.39469	2.30469			-3.75816	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.27645	1.35024			5.78120	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/24			Any day expiry	16.01790	16.13090			0.70546	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.26486	1.19163			-5.78955	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.42855	0.38934			-9.14858	0.00000	0.00000	7,900
31/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.64276	0.68253			6.18749	0.00000	0.00000	7,900
31/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.66270	0.70300			6.08063	0.00000	0.00000	250
31/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.54902	0.58295			6.18102	0.00000	0.00000	150
31/12/2015	\$ / R 2016/06/28			Any day expiry	16.02990	16.14300			0.70556	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	4.23886	4.35170			2.66204	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.58670	2.69351			4.12915	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.55912	1.47995			-5.07754	0.00000	0.00000	0
31/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.05680	0.05051			-11.07553	0.00000	0.00000	150
31/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00896	0.00870			-2.89983	0.00000	0.00000	250
31/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.25280	1.18000			-5.81128	0.00000	0.00000	0
31/12/2015	\$ / R 2016/07/27			Any day expiry	16.11900	16.23320			0.70848	0.00000	0.00000	0
31/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	1.88174	1.79914			-4.38963	0.00000	0.00000	0
31/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.68026	2.78462			3.89357	0.00000	0.00000	0
31/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.62435	0.65957			5.64072	0.00000	0.00000	250
31/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	4.32995	4.44408			2.63586	0.00000	0.00000	0
31/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01095	0.01088			-0.62762	0.00000	0.00000	250
31/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.55074	0.58234			5.73742	0.00000	0.00000	150
31/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.06126	0.05142			-16.06575	0.00000	0.00000	150
31/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.63535	1.55637			-4.82965	0.00000	0.00000	0
31/12/2015	\$ / R 2016/08/11			Any day expiry	16.16540	16.28020			0.71016	0.00000	0.00000	0
31/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01815	0.01718			-5.32090	0.00000	0.00000	2,000
31/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.27398	1.33733			4.97251	0.00000	0.00000	2,000
31/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.62858	0.57713			-8.18521	0.00000	0.00000	0
31/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.48355	3.59738			3.26777	0.00000	0.00000	0
31/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01367	0.01322			-3.26359	0.00000	0.00000	250
31/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.26214	2.17692			-3.76709	0.00000	0.00000	0
31/12/2015	\$ / R 2016/08/26			Any day expiry	16.21190	16.32730			0.71182	0.00000	0.00000	0
31/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.07838	1.99403			-4.05871	0.00000	0.00000	0
31/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	4.42557	4.54052			2.59749	0.00000	0.00000	0
31/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.77588	2.87722			3.65047	0.00000	0.00000	0
31/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.59028	0.62133			5.25921	0.00000	0.00000	250
31/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.06398	0.04992			-21.98517	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
31/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.54404	0.57422			5.54800	0.00000	0.00000	150
31/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.80777	2.91238			3.72563	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/06			Any day expiry	16.24590	16.36170			0.71280	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.15558	2.07033			-3.95507	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.63410	2.73580			3.86069	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.10784	2.02316			-4.01754	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.06187	0.05068			-18.08996	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.61374	0.64486			5.06997	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.60148	0.63203			5.07834	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.08820	0.07410			-15.99214	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/08			Any day expiry	16.25210	16.36800			0.71314	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.72044	0.75637			4.98692	0.00000	0.00000	48,990
31/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.57355	2.67403			3.90428	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.10145	0.08603			-15.20017	0.00000	0.00000	48,990
31/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	1.76834	1.68837			-4.52243	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.61076	0.64152			5.03721	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/09			Any day expiry	16.25520	16.37110			0.71300	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	2.15556	2.07042			-3.94956	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	2.81783	2.92239			3.71044	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.06263	0.05129			-18.11547	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	2.90151	2.81050			-3.13650	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/13			Any day expiry	16.26760	16.38370			0.71369	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.45911	0.48420			5.46594	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.73505	1.81915			4.84746	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.41745	0.38545			-7.66430	0.00000	0.00000	1,000
31/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	3.02557	3.13284			3.54543	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/15			Any day expiry	16.27380	16.38990			0.71342	0.00000	0.00000	259
31/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	3.01645	3.12359			3.55183	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	3.00735	3.11436			3.55823	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.04177	0.03294			-21.13920	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.04355	0.03446			-20.87638	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.04265	0.03369			-21.00735	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.63085	3.53461			-2.65063	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.03503	3.14540			3.63672	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03969	0.03366			-15.20552	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	16.28620	16.40250			0.71410	0.00000	0.00000	33,674
31/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.70490	0.74022			5.01090	0.00000	0.00000	405
31/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.08089	3.19181			3.60006	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.27400	0.24642			-10.06377	0.00000	0.00000	17,500
31/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.36705	0.38711			5.46499	0.00000	0.00000	17,500
31/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.02589	3.13616			3.64404	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.07361	1.99054			-4.00617	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.01677	3.12692			3.65131	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.06020	2.14892			4.30666	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.91870	1.83772			-4.22046	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
31/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03469	0.02931			-15.52398	0.00000	0.00000	405
31/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03883	0.03290			-15.25993	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.65981	0.69304			5.03587	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.04057	0.03442			-15.15388	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.57621	0.60611			5.18963	0.00000	0.00000	250
31/12/2015	\$ / R 2016/09/28			Any day expiry	16.31410	16.43070			0.71472	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.06138	0.05548			-9.60289	0.00000	0.00000	150
31/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	2.64347	2.55530			-3.33523	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.53017	4.64655			2.56885	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.51211	2.42541			-3.45115	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.87548	2.98618			3.85001	0.00000	0.00000	0
31/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.54757	0.57600			5.19282	0.00000	0.00000	150
31/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01607	0.01585			-1.41040	0.00000	0.00000	250
31/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.05971	0.05859			-1.88522	0.00000	0.00000	150
31/12/2015	\$ / R 2016/10/26			Any day expiry	16.40560	16.52320			0.71683	0.00000	0.00000	0
31/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	2.92919	2.83910			-3.07555	0.00000	0.00000	0
31/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01777	0.01701			-4.25877	0.00000	0.00000	250
31/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.55211	0.57907			4.88346	0.00000	0.00000	150
31/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.96531	3.08179			3.92789	0.00000	0.00000	0
31/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.56479	0.59230			4.87105	0.00000	0.00000	250
31/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	2.99651	2.90587			-3.02479	0.00000	0.00000	0
31/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.62337	4.74021			2.52724	0.00000	0.00000	0
31/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01952	0.01758			-9.98131	0.00000	0.00000	250
31/12/2015	\$ / R 2016/11/28			Any day expiry	16.51510	16.63410			0.72055	0.00000	0.00000	0
31/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.44322	3.34946			-2.72316	0.00000	0.00000	0
31/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.06036	0.05777			-4.29511	0.00000	0.00000	150
31/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.55832	0.58356			4.51990	0.00000	0.00000	400
31/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.73462	4.85168			2.47224	0.00000	0.00000	0
31/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	3.07546	3.19187			3.78504	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02665	0.02791			4.74561	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/14			Any day expiry	16.56820	16.68790			0.72247	0.00000	0.00000	251
31/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02656	0.02777			4.52901	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.93485	4.05581			3.07419	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.95468	4.07552			3.05567	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.94476	4.06567			3.06490	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02648	0.02762			4.31341	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	2.06652	2.15496			4.27985	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.82156	1.90096			4.35904	0.00000	0.00000	86,321
31/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01942	0.01689			-13.04675	0.00000	0.00000	250
31/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.48025	0.47923			-0.21318	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.58480	16.70470			0.72295	0.00000	0.00000	6,418
31/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.47463	0.44361			-6.53564	0.00000	0.00000	1,700
31/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.17127	1.10681			-5.50300	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	2.99979	2.90984			-2.99850	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
31/12/2015	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.67979	0.70914			4.31834	0.00000	0.00000	10,000
31/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.30326	3.21102			-2.79219	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.32848	3.43937			3.33145	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.70945	4.60703			-2.17475	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.48172	0.45026			-6.52994	0.00000	0.00000	27,000
31/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.55609	0.52019			-6.45610	0.00000	0.00000	6,985
31/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.57632	0.59682			3.55708	0.00000	0.00000	150
31/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.15555	1.15452			-0.08859	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.06742	0.05526			-18.03464	0.00000	0.00000	150
31/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.09176	3.00108			-2.93289	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.04268	0.03381			-20.78074	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.17057	1.16955			-0.08745	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.04470	0.03554			-20.49502	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.94089	2.02489			4.32783	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.35607	1.41151			4.08867	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.77407	0.80721			4.28174	0.00000	0.00000	1,700
31/12/2015	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.07499	2.98444			-2.94455	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.65306	0.68133			4.32900	0.00000	0.00000	83,003
31/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.57070	0.59099			3.55509	0.00000	0.00000	250
31/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.16305	1.16203			-0.08803	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.07943	2.16831			4.27424	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.69459	0.72454			4.31213	0.00000	0.00000	17,000
31/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.63806	0.66572			4.33611	0.00000	0.00000	10,303
31/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.04368	0.03467			-20.63438	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.49425	0.51173			3.53687	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.80422	4.92159			2.44298	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.47777	0.47675			-0.21426	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.31950	3.43024			3.33599	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.63676	0.59626			-6.35997	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.63927	2.55251			-3.28714	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.21826	3.12663			-2.84716	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.79590	3.69629			-2.62418	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.48275	0.48172			-0.21206	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.15222	3.25996			3.41794	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.67656	0.70578			4.31923	0.00000	0.00000	2,310
31/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.74152	3.64212			-2.65666	0.00000	0.00000	0
31/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.33748	3.44851			3.32680	0.00000	0.00000	0
31/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.13905	2.21501			3.55127	0.00000	0.00000	0
31/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.68354	0.64001			-6.36901	0.00000	0.00000	0
31/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.79980	16.91910			0.71013	0.00000	0.00000	0
31/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.67925	0.63591			-6.38010	0.00000	0.00000	0
31/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.68786	0.64411			-6.35970	0.00000	0.00000	0
31/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.13334	2.20911			3.55147	0.00000	0.00000	0
31/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.12766	2.20321			3.55105	0.00000	0.00000	0
31/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.33092	2.39698			2.83382	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
31/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	17.03320	17.14930			0.68161	0.00000	0.00000	0
31/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.34163	2.40804			2.83644	0.00000	0.00000	0
31/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.82307	0.77321			-6.05784	0.00000	0.00000	0
31/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.81843	0.76874			-6.07035	0.00000	0.00000	0
31/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.82772	0.77768			-6.04621	0.00000	0.00000	0
31/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.33627	2.40251			2.83529	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.31802	3.42695			3.28290	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.30809	3.41701			3.29243	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.71310	15.82280			0.69814	0.00000	0.00000	1,279
31/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.32795	3.43689			3.27343	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00492	0.00415			-15.70177	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00485	0.00409			-15.71371	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00499	0.00421			-15.68985	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.05129	0.04407			-14.07399	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.98490	16.09750			0.70441	0.00000	0.00000	151
31/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.05050	0.04337			-14.10776	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.04971	0.04268			-14.14158	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.58540	2.69087			4.07969	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.57619	2.68157			4.09057	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.59461	2.70018			4.06883	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.28620	16.40250			0.71410	0.00000	0.00000	80
31/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.43589	0.40285			-7.57953	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.44309	0.40961			-7.55658	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.72568	1.80872			4.81186	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.71929	1.80211			4.81693	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.73209	1.81535			4.80702	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.43948	0.40622			-7.56855	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.48473	0.44859			-7.45674	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.58480	16.70470			0.72295	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.48107	0.44440			-7.62355	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.47743	0.44023			-7.79171	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.06587	2.14910			4.02858	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.07223	2.15493			3.99086	0.00000	0.00000	0
31/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.05953	2.14329			4.06669	0.00000	0.00000	0
31/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.00612	0.00494			-19.31436	0.00000	0.00000	0
31/12/2015	£ / R 2016/01/12			Any day expiry	23.04510	23.18660			0.61401	0.00000	0.00000	15
31/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.96122	2.10154			7.15463	0.00000	0.00000	0
31/12/2015	£ / R 2016/02/26			Any day expiry	23.24000	23.38220			0.61188	0.00000	0.00000	163
31/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.25620	0.22773			-11.11264	0.00000	0.00000	0
31/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	1.40620	1.51993			8.08769	0.00000	0.00000	0
31/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.24679	0.22065			-10.59351	0.00000	0.00000	0
31/12/2015	£ / R 2016/02/29			Any day expiry	23.25290	23.39520			0.61197	0.00000	0.00000	56
31/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.46969	1.58585			7.90343	0.00000	0.00000	0
31/12/2015	£ / R 2016/03/07			Any day expiry	23.28330	23.42600			0.61289	0.00000	0.00000	50
31/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.30172	0.27162			-9.97852	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
31/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.46502	1.57762			7.68537	0.00000	0.00000	0
31/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.13145	4.27304			3.42697	0.00000	0.00000	0
31/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.07798	0.07857			0.75971	0.00000	0.00000	21,300
31/12/2015	£ / R 2016/03/14			Foreign Exchange Future	23.31420	23.45710			0.61293	23.47500	23.29900	33,567
31/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.15109	4.29267			3.41055	0.00000	0.00000	0
31/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02725	0.02594			-4.83052	0.00000	0.00000	0
31/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.64218	2.78567			5.43084	0.00000	0.00000	0
31/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.23973	1.15611			-6.74475	0.00000	0.00000	0
31/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02707	0.02575			-4.87824	0.00000	0.00000	0
31/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02689	0.02557			-4.92563	0.00000	0.00000	0
31/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.14127	4.28285			3.41874	0.00000	0.00000	0
31/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.60393	0.66321			9.81632	0.00000	0.00000	11,000
31/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.73090	23.87270			0.59753	23.90860	23.82500	858
31/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.41386	3.54038			3.70595	0.00000	0.00000	0
31/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.40521	3.53164			3.71291	0.00000	0.00000	0
31/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.42252	3.54912			3.69892	0.00000	0.00000	0
31/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.18431	0.16894			-8.33771	0.00000	0.00000	0
31/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.18296	0.16768			-8.35365	0.00000	0.00000	0
31/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.18162	0.16642			-8.37128	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	1.01035	1.06104			5.01654	0.00000	0.00000	12,264
31/12/2015	£ / R 2016/09/08			Any day expiry	24.13710	24.28720			0.62186	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.55179	2.66038			4.25542	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	3.29837	3.42559			3.85689	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.67120	0.62985			-6.16094	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	2.72325	2.62384			-3.65060	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.67820	0.63653			-6.14410	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.36127	0.33839			-6.33466	0.00000	0.00000	12,264
31/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.67469	0.63318			-6.15251	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.54530	2.65373			4.26005	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.55830	2.66705			4.25078	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.15786	2.25682			4.58617	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/19			Foreign Exchange Future	24.18950	24.34010			0.62258	0.00000	0.00000	225
31/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.15251	2.25100			4.57553	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.96836	0.91672			-5.33239	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.16353	2.26267			4.58203	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.96403	0.91257			-5.33866	0.00000	0.00000	0
31/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.97301	0.92090			-5.35565	0.00000	0.00000	0
31/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.65010	24.80460			0.62677	0.00000	0.00000	0
31/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.85746	2.96825			3.87707	0.00000	0.00000	0
31/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.85129	2.96194			3.88097	0.00000	0.00000	0
31/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.86366	2.97457			3.87287	0.00000	0.00000	0
31/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.84736	0.80365			-5.15883	0.00000	0.00000	0
31/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.84356	0.79997			-5.16787	0.00000	0.00000	0
31/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.85119	0.80734			-5.15073	0.00000	0.00000	0
31/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-9.02031	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
31/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.13052	0.13167			0.88494	0.00000	0.00000	6,938
31/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00066	0.00049			-25.70960	0.00000	0.00000	0
31/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02059	0.02173			5.56691	0.00000	0.00000	0
31/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01118	0.01216			8.81367	0.00000	0.00000	0
31/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03052	0.03167			3.78407	0.00000	0.00000	0
31/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00007	0.00006			-12.48102	0.00000	0.00000	0
31/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.13315	0.13435			0.90126	0.00000	0.00000	4,588
31/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00029	0.00021			-26.80875	0.00000	0.00000	0
31/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01466	0.01561			6.46602	0.00000	0.00000	0
31/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00811	0.00871			7.39712	0.00000	0.00000	0
31/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02343	0.02456			4.79134	0.00000	0.00000	0
31/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00497	0.00437			-12.07557	0.00000	0.00000	0
31/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00152	0.00127			-16.59141	0.00000	0.00000	0
31/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01828	0.01924			5.27392	0.00000	0.00000	0
31/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13619	0.13742			0.90094	0.00000	0.00000	0
31/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01160	0.01225			5.58972	0.00000	0.00000	0
31/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02684	0.02797			4.21731	0.00000	0.00000	0
31/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00209	0.00182			-12.61445	0.00000	0.00000	0
31/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00065	0.00056			-14.61152	0.00000	0.00000	0
31/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00541	0.00483			-10.69009	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00305	0.00237			-22.32761	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/25			Any day expiry	17.02110	17.13540			0.67152	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	2.40292	2.51691			4.74386	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.00356	0.00271			-23.76513	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	2.41288	2.52688			4.72476	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	2.39296	2.50694			4.76311	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00186	0.00154			-17.20805	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00182	0.00151			-16.95036	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	2.10466	2.21811			5.39059	0.00000	0.00000	1,000
31/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	2.17415	2.28777			5.22594	0.00000	0.00000	1,000
31/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00178	0.00148			-16.69007	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/29			Any day expiry	17.03470	17.14890			0.67040	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.00641	0.00502			-21.73452	0.00000	0.00000	100
31/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.01417	0.01025			-27.64261	0.00000	0.00000	0
31/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.52887	1.63915			7.21333	0.00000	0.00000	100
31/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.89111	2.00392			5.96513	0.00000	0.00000	0
31/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	1.13815	1.23762			8.74029	0.00000	0.00000	100
31/12/2015	€ / R 2016/02/19			Any day expiry	17.11270	17.22720			0.66909	0.00000	0.00000	0
31/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.72872	1.84433			6.68756	0.00000	0.00000	0
31/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.01602	0.01713			6.92339	0.00000	0.00000	100
31/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.08545	0.07042			-17.58175	0.00000	0.00000	0
31/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.03333	0.02763			-17.08980	0.00000	0.00000	0
31/12/2015	€ / R 2016/02/26			Any day expiry	17.13800	17.25290			0.67044	0.00000	0.00000	34
31/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.63133	1.74053			6.69421	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/07			Any day expiry	17.17420	17.28950			0.67136	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
31/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.04740	0.03952			-16.62472	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.65160	1.75902			6.50398	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.02950	0.02592			-12.12076	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.36060	1.46046			7.33969	0.00000	0.00000	26,000
31/12/2015	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01242	0.01476			18.83111	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.35757	3.47239			3.41972	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14			Foreign Exchange Future	17.20010	17.31570			0.67209	17.29360	17.21700	69,611
31/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.20896	3.32361			3.57298	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.32490	2.43754			4.84503	0.00000	0.00000	24,000
31/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.04281	0.03745			-12.50540	0.00000	0.00000	25,000
31/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.08743	1.17882			8.40398	0.00000	0.00000	36,640
31/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.15076	0.13043			-13.48425	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.19906	3.31370			3.58365	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.34651	0.30623			-11.62294	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00261	0.00232			-10.94169	0.00000	0.00000	18,000
31/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00747	0.00669			-10.44784	0.00000	0.00000	12,000
31/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.21886	3.33353			3.56237	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.11782	0.10122			-14.08847	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.31981	1.41859			7.48443	0.00000	0.00000	650
31/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.70800	0.77869			9.98406	0.00000	0.00000	19,500
31/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.00330	4.11854			2.87869	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00896	0.00800			-10.67893	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.61766	2.73124			4.33885	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.17927	3.29388			3.60520	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.26668	2.37909			4.95920	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.78661	0.86193			9.57600	0.00000	0.00000	1,275
31/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.15271	4.26802			2.77685	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00886	0.00791			-10.66107	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02480	0.02184			-11.92824	0.00000	0.00000	33,200
31/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.17960	2.29162			5.13970	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.87291	1.98315			5.88642	0.00000	0.00000	25,000
31/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.18733	0.16311			-12.92536	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.11050	0.09476			-14.24103	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.71232	4.59906			-2.40350	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.20086	1.29613			7.93350	0.00000	0.00000	24,000
31/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.01756	0.01554			-11.52250	0.00000	0.00000	15,000
31/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00917	0.00818			-10.70525	0.00000	0.00000	17,534
31/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.02658	0.02339			-12.00603	0.00000	0.00000	15,000
31/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.40790	0.36299			-11.01077	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00320	0.00284			-11.16840	0.00000	0.00000	18,000
31/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00876	0.00783			-10.64704	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.32792	1.42692			7.45536	0.00000	0.00000	0
31/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.11971	0.10289			-14.05112	0.00000	0.00000	0
31/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.09932	0.08939			-9.99771	0.00000	0.00000	0
31/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.02546	0.02203			-13.47354	0.00000	0.00000	6,000

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31/12/2015	€ / R 2016/06/13			Foreign Exchange Future	17.54720	17.66620			0.67817	0.00000	0.00000	5,522
31/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.21766	0.19743			-9.29478	0.00000	0.00000	0
31/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.10164	0.09154			-9.94361	0.00000	0.00000	0
31/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.37266	3.48823			3.42667	0.00000	0.00000	0
31/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.39768	2.50666			4.54536	0.00000	0.00000	0
31/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.80486	1.90363			5.47242	0.00000	0.00000	6,000
31/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.38884	2.49774			4.55840	0.00000	0.00000	0
31/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.40652	2.51559			4.53228	0.00000	0.00000	0
31/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.10048	0.09046			-9.96954	0.00000	0.00000	0
31/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.10648	0.09780			-8.14675	0.00000	0.00000	0
31/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.94370	18.06670			0.68548	0.00000	0.00000	6,030
31/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.10530	0.09673			-8.13997	0.00000	0.00000	0
31/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.10413	0.09566			-8.13717	0.00000	0.00000	0
31/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.09900	3.21343			3.69244	0.00000	0.00000	0
31/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.09018	3.20450			3.69965	0.00000	0.00000	0
31/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.10783	3.22236			3.68509	0.00000	0.00000	0
31/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.43241	0.40536			-6.25545	0.00000	0.00000	2,912
31/12/2015	€ / R 2016/12/19			Foreign Exchange Future	18.34420	18.47200			0.69668	0.00000	0.00000	4,500
31/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.60265	0.56500			-6.24733	0.00000	0.00000	2,961
31/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.09999	3.98998			-2.68325	0.00000	0.00000	0
31/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.98631	2.07518			4.47420	0.00000	0.00000	0
31/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.98034	2.06908			4.48102	0.00000	0.00000	0
31/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.99230	2.08130			4.46705	0.00000	0.00000	0
31/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.70095	0.72894			3.99247	0.00000	0.00000	2,912
31/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.54419	0.56198			3.26856	0.00000	0.00000	2,961
31/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.64211	0.60318			-6.06262	0.00000	0.00000	0
31/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.04685	2.13700			4.40435	0.00000	0.00000	0
31/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.37661	2.47736			4.23926	0.00000	0.00000	0
31/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.63810	0.59930			-6.08101	0.00000	0.00000	0
31/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.15675	3.05694			-3.16195	0.00000	0.00000	0
31/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.64614	0.60708			-6.04525	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00095	0.00092			-3.00443	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/01/15			Any day expiry	11.31970	11.44750			1.12901	0.00000	0.00000	3
31/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00103	0.00100			-3.24267	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.36069	1.48846			9.39002	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.35073	1.47850			9.45905	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.37065	1.49842			9.32197	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00099	0.00096			-3.13131	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	11.41070	11.53980			1.13139	0.00000	0.00000	13,563
31/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.91881	2.04703			6.68263	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.90895	2.03716			6.71628	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.92866	2.05691			6.64930	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.04642	0.03583			-22.80950	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.34794	0.29235			-15.97672	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00825	0.00736			-10.77551	0.00000	0.00000	0

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31/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.62456	1.75213			7.85266	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00811	0.00723			-10.76974	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01386	0.01233			-11.03182	0.00000	0.00000	200
31/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.35864	0.43215			20.49673	0.00000	0.00000	200
31/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00796	0.00711			-10.76402	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.05712	1.17563			11.21090	0.00000	0.00000	200
31/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.53425	1.65655			7.97154	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.56040	11.69270			1.14442	0.00000	0.00000	2,608
31/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.52533	1.64749			8.00824	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.54317	1.66563			7.93506	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.06385	0.05385			-15.65811	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.06277	0.05293			-15.68847	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.06493	0.05479			-15.62756	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.65063	1.77204			7.35511	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.73370	11.86960			1.15820	0.00000	0.00000	500
31/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.66746	1.78924			7.30348	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.12693	0.11244			-11.41898	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.12534	0.11103			-11.41257	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.12376	0.10964			-11.40753	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.65904	1.78063			7.32931	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.26313	0.23895			-9.18980	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.91220	12.05080			1.16351	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.26073	0.23678			-9.18618	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.25835	0.23462			-9.18364	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.50293	1.61758			7.62839	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.49533	1.60975			7.65175	0.00000	0.00000	0
31/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.51055	1.62542			7.60484	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.29200	11.40090			0.96440	0.00000	0.00000	2
31/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.61006	0.69405			13.76836	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.60295	0.68641			13.84164	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.61721	0.70173			13.69456	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.11806	0.09315			-21.09638	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.11521	0.09083			-21.15883	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.12095	0.09551			-21.03434	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.22274	0.18843			-15.40454	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.49150	11.60360			0.97550	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.22922	0.19417			-15.28861	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.83746	0.91488			9.24492	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.83072	0.90777			9.27585	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.84424	0.92203			9.21392	0.00000	0.00000	0
31/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.22596	0.19128			-15.34653	0.00000	0.00000	0
31/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.18554	0.15783			-14.93710	0.00000	0.00000	0
31/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.91710	16.02070			0.65087	0.00000	0.00000	6,452
31/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.18281	0.15537			-15.01261	0.00000	0.00000	0
31/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.18011	0.15294			-15.08851	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
31/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.09991	1.17607			6.92373	0.00000	0.00000	0
31/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.09264	1.16853			6.94512	0.00000	0.00000	0
31/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.10721	1.18364			6.90234	0.00000	0.00000	0
31/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.03377	2.12087			4.28245	0.00000	0.00000	0
31/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	16.26650	16.37280			0.65349	0.00000	0.00000	0
31/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.05057	2.13792			4.25966	0.00000	0.00000	0
31/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.17727	0.15807			-10.83337	0.00000	0.00000	0
31/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.17567	0.15659			-10.85998	0.00000	0.00000	0
31/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.17407	0.15512			-10.88811	0.00000	0.00000	0
31/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.04217	2.12939			4.27109	0.00000	0.00000	0
31/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.02354	0.02055			-12.68932	0.00000	0.00000	0
31/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.36860	2.38410			0.65440	0.00000	0.00000	158
31/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.02149	0.01869			-13.00050	0.00000	0.00000	0
31/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.01958	0.01697			-13.32156	0.00000	0.00000	0
31/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.19009	0.20279			6.68460	0.00000	0.00000	0
31/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.18214	0.19465			6.87041	0.00000	0.00000	0
31/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.19818	0.21107			6.50508	0.00000	0.00000	0
31/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.38890	2.40320			0.59860	0.00000	0.00000	0
31/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.22053	0.23031			4.43299	0.00000	0.00000	0
31/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.21355	0.22316			4.50032	0.00000	0.00000	0
31/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.22764	0.23758			4.36673	0.00000	0.00000	0
31/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05465	0.04996			-8.58036	0.00000	0.00000	0
31/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.05163	0.04711			-8.76099	0.00000	0.00000	0
31/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04874	0.04438			-8.94582	0.00000	0.00000	0
31/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.17958	0.19188			6.84751	0.00000	0.00000	0
31/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.31230	2.32780			0.67033	0.00000	0.00000	0
31/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.19499	0.20770			6.51549	0.00000	0.00000	0
31/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.02728	0.02408			-11.73931	0.00000	0.00000	0
31/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.02491	0.02192			-12.02474	0.00000	0.00000	0
31/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.02269	0.01990			-12.31685	0.00000	0.00000	0
31/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.18721	0.19972			6.67927	0.00000	0.00000	0
31/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.03093	0.02726			-11.89181	0.00000	0.00000	0
31/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.36080	2.37690			0.68197	0.00000	0.00000	0
31/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.03528	0.03153			-10.64224	0.00000	0.00000	0
31/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.30386	0.31624			4.07433	0.00000	0.00000	0
31/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.29608	0.30843			4.16947	0.00000	0.00000	0
31/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.31173	0.32416			3.98460	0.00000	0.00000	0
31/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.03306	0.02934			-11.25272	0.00000	0.00000	0
31/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.15140	0.15140			0.00000	0.00000	0.00000	1,266
31/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.15070	0.15070			0.00000	0.00000	0.00000	0
31/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.15070	0.15070			0.00000	0.00000	0.00000	0
31/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06990	0.07050			0.85837	0.00000	0.00000	0
31/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06670	0.06700			0.44978	0.00000	0.00000	0
31/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06410	0.06480			1.09204	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.54033	1.65528			7.46286	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
31/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.69620	10.81180			1.08076	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.56018	1.67516			7.36959	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00413	0.00348			-15.66425	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00406	0.00342			-15.62254	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00398	0.00336			-15.57669	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.55026	1.66522			7.41594	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02020	0.01840			-8.91211	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.82510	10.94220			1.08175	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.01984	0.01809			-8.80584	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02057	0.01871			-9.01736	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.84530	1.96060			6.24829	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.85494	1.97029			6.21869	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.83567	1.95091			6.27811	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.97290	11.09240			1.08905	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.08188	0.07180			-12.31225	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.58611	1.69534			6.88713	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.57745	1.68651			6.91322	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.59478	1.70420			6.86110	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.08456	0.07411			-12.35527	0.00000	0.00000	0
31/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.08321	0.07294			-12.33392	0.00000	0.00000	0
31/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.09220	0.09270			0.54230	0.00000	0.00000	0
31/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.41220	1.41270			0.03541	0.00000	0.00000	0
31/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.08220	0.08270			0.60827	0.00000	0.00000	0
31/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.07220	0.07270			0.69252	0.00000	0.00000	0
31/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09460	1.09430			-0.02741	0.00000	0.00000	4,406
31/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09770	1.09740			-0.02733	0.00000	0.00000	0
31/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10180	1.10150			-0.02723	0.00000	0.00000	0
31/12/2015	RAIN 2016/06/13			Foreign Exchange Future	27,526.52000	27,712.78000			0.67666	0.00000	0.00000	0
31/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.11031	1.21131			9.09717	0.00000	0.00000	0
31/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	11.07460	11.17800			0.93367	0.00000	0.00000	0
31/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.10117	1.20174			9.13309	0.00000	0.00000	0
31/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.11947	1.22090			9.06030	0.00000	0.00000	0
31/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.02571	0.02331			-9.31091	0.00000	0.00000	0
31/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.02487	0.02290			-7.93158	0.00000	0.00000	0
31/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.02657	0.02374			-10.65133	0.00000	0.00000	0
31/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.15842	1.24614			7.57223	0.00000	0.00000	0
31/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	11.24050	11.34550			0.93412	0.00000	0.00000	0
31/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.15044	1.23791			7.60296	0.00000	0.00000	0
31/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.16642	1.25457			7.55655	0.00000	0.00000	0
31/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.11994	0.10241			-14.61748	0.00000	0.00000	0
31/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.11792	0.10064			-14.65550	0.00000	0.00000	0
31/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.11592	0.09907			-14.54275	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
31/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.79136	0.80964			2.30973	0.00000	0.00000	0
31/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.28410	5.30320			0.36146	0.00000	0.00000	0
31/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.78161	0.79987			2.33625	0.00000	0.00000	0
31/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.80113	0.81942			2.28382	0.00000	0.00000	0
31/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00751	0.00667			-11.17946	0.00000	0.00000	0
31/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00726	0.00644			-11.31104	0.00000	0.00000	0
31/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00703	0.00622			-11.43959	0.00000	0.00000	0
31/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.55194	0.56264			1.93894	0.00000	0.00000	0
31/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.06849	0.06885			0.51743	0.00000	0.00000	0
31/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.24540	5.25570			0.19636	0.00000	0.00000	0
31/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.06654	0.06694			0.60384	0.00000	0.00000	0
31/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.07049	0.07080			0.43268	0.00000	0.00000	0
31/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.54389	0.55455			1.95892	0.00000	0.00000	0
31/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.53589	0.54650			1.97895	0.00000	0.00000	0
31/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.34950	1.37140			1.62282	0.00000	0.00000	1
31/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.28600	1.31070			1.92068	0.00000	0.00000	0

Future Open Interest

1,265,351

Option Open Interest

1,917,456

Total

3,182,807