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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/12/2015 TO 14/12/2015

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
14/12/2015	\$ / R 2015/12/14			Any day expiry	15.95180	15.27810			-4.22335	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/14	14.99	P	Any day expiry	0.00356	0.00000			-100.00000	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/14	14.99	C	Any day expiry	0.96536	0.28810			-70.15609	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/17			Any day expiry	15.95390	15.28310			-4.20461	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/17	14.41	P	Any day expiry	0.00650	0.00665			2.39964	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/17	14.42	C	Any day expiry	1.54054	0.86993			-43.53061	0.00000	0.00000	10,000
14/12/2015	\$ / R 2015/12/17	14.41	C	Any day expiry	1.55040	0.87975			-43.25629	0.00000	0.00000	5,000
14/12/2015	\$ / R 2015/12/17	14.42	P	Any day expiry	0.00664	0.00683			2.93178	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00001	0.00002			17.42424	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	1.81820	1.15091			-36.70065	0.00000	0.00000	250
14/12/2015	\$ / R 2015/12/21			Any day expiry	15.96410	15.28850			-4.23200	0.00000	0.00000	250
14/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	4.82411	4.14852			-14.00460	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	5.16410	4.48851			-13.08246	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00001	0.00002			13.04348	0.00000	0.00000	250
14/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	1.91882	2.58295			34.61087	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	4.81411	4.13852			-14.03370	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.00410	0.01241			202.66354	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01293	0.00145			-88.80464	0.00000	0.00000	300

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
14/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00000	0.00001			289.65517	0.00000	0.00000	300
14/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.00897	0.02643			194.53143	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/22			Any day expiry	15.96660	15.29120			-4.23008	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.00239	0.00817			241.16419	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	1.99944	1.33070			-33.44642	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	1.98951	1.32091			-33.60643	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	1.54557	0.88763			-42.56961	0.00000	0.00000	15,000
14/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	2.00938	1.34050			-33.28781	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.00291	0.00971			233.14348	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.00234	0.00800			242.23230	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	2.06899	1.39937			-32.36473	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.00284	0.00950			234.08108	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	2.07894	1.40920			-32.21551	0.00000	0.00000	15,000
14/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.00278	0.00930			235.04973	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	2.07320	1.40438			-32.26051	0.00000	0.00000	100
14/12/2015	\$ / R 2015/12/29			Any day expiry	15.98930	15.31110			-4.24159	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	2.49119	1.81658			-27.07980	0.00000	0.00000	0
14/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00189	0.00548			190.50650	0.00000	0.00000	100
14/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.00390	0.01328			240.11373	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/05			Any day expiry	15.12000	15.33160			1.39947	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.00000	0.23628			100.00000	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.00000	0.44788			100.00000	0.00000	0.00000	5,000
14/12/2015	\$ / R 2016/01/12			Any day expiry	16.03640	15.35210			-4.26717	0.00000	0.00000	4,393
14/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00645	0.01288			99.81854	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	2.24285	1.56498			-30.22337	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/13			Any day expiry	16.03970	15.35500			-4.26878	0.00000	0.00000	1,176
14/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	3.11193	2.42922			-21.93843	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00223	0.00422			89.32945	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	1.29445	0.71238			-44.96627	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/15			Any day expiry	16.04640	15.36090			-4.27199	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	1.66370	1.02495			-38.39356	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	1.12287	0.58141			-48.22087	0.00000	0.00000	20,000
14/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.95771	1.29179			-34.01517	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	2.05625	1.38458			-32.66484	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.07647	0.22051			188.37780	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.01730	0.06405			270.14396	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.04805	0.15148			215.27541	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.01131	0.03089			173.11096	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00985	0.02368			140.36338	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	2.59089	1.90699			-26.39650	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00350	0.00702			100.54000	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/27			Any day expiry	16.08350	15.39490			-4.28141	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	1.05008	0.55996			-46.67398	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.16711	0.40379			141.62353	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	3.11700	2.43192			-21.97886	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
14/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	1.63364	1.01282			-38.00242	0.00000	0.00000	250
14/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00426	0.00806			89.06932	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	4.28379	3.59614			-16.05242	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00739	0.01209			63.54349	0.00000	0.00000	150
14/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.12658	0.32506			156.81008	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.93061	0.47869			-48.56229	0.00000	0.00000	150
14/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00029	0.00124			323.11626	0.00000	0.00000	250
14/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.03014	0.09792			224.88114	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.97776	2.29296			-22.99729	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/29			Any day expiry	16.08970	15.40050			-4.28349	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.01111	0.01836			65.29328	0.00000	0.00000	100
14/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	1.85306	1.20396			-35.02859	0.00000	0.00000	100
14/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	2.36081	1.67886			-28.88615	0.00000	0.00000	0
14/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.02336	0.06346			171.62026	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/12			Any day expiry	16.13290	15.43950			-4.29805	0.00000	0.00000	106
14/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.21969	0.49057			123.30032	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	4.53337	3.84165			-15.25853	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00047	0.00215			353.00570	0.00000	0.00000	1,000
14/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.95259	0.53007			-44.35494	0.00000	0.00000	1,000
14/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.11620	0.27680			138.20498	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/19			Any day expiry	16.15450	15.45900			-4.30530	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.04335	0.10597			144.43604	0.00000	0.00000	100
14/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	1.36070	0.82580			-39.31076	0.00000	0.00000	100
14/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.02591	0.05147			98.64445	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.89785	1.26497			-33.34737	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	2.25041	1.58047			-29.76984	0.00000	0.00000	3,600
14/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.01579	0.03478			120.29239	0.00000	0.00000	150
14/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.11613	0.26006			123.94075	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/25			Any day expiry	16.17320	15.47570			-4.31269	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	1.44933	0.89576			-38.19505	0.00000	0.00000	250
14/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	4.37478	3.68035			-15.87350	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.88619	0.49195			-44.48732	0.00000	0.00000	150
14/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.35299	0.65625			85.91131	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	2.68899	2.01048			-25.23289	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00158	0.00465			193.66993	0.00000	0.00000	250
14/12/2015	\$ / R 2016/02/26			Any day expiry	16.17630	15.47850			-4.31372	0.00000	0.00000	392
14/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	1.61295	1.02856			-36.23093	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.08665	0.20006			130.88868	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.03164	0.06037			90.81955	0.00000	0.00000	100
14/12/2015	\$ / R 2016/02/29			Any day expiry	16.18560	15.48690			-4.31680	0.00000	0.00000	133
14/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.08305	0.18899			127.56859	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	2.29724	1.62727			-29.16406	0.00000	0.00000	0
14/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	1.66865	1.07589			-35.52324	0.00000	0.00000	100
14/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	1.67066	1.07818			-35.46380	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/03/02			Any day expiry	16.19180	15.49250			-4.31885	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
14/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	1.67917	1.08539			-35.36154	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.08886	0.19568			120.20943	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	1.66217	1.07100			-35.56625	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.08737	0.19289			120.77524	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.09037	0.19850			119.64315	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	1.66046	1.07024			-35.54586	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/07			Any day expiry	16.20730	15.50640			-4.32459	0.00000	0.00000	187
14/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.10316	0.21384			107.28122	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/11			Any day expiry	16.21970	15.51750			-4.32930	0.00000	0.00000	272
14/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00528	0.01369			159.42985	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	3.69498	3.00119			-18.77655	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	4.63159	3.93174			-15.11029	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00303	0.00697			129.87206	0.00000	0.00000	1,000
14/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	4.12288	3.42508			-16.92505	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	4.28242	3.58386			-16.31214	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.01307	0.03361			157.20944	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.04217	0.07544			78.89348	0.00000	0.00000	32,000
14/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.02510	0.05199			107.14926	0.00000	0.00000	250
14/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	1.65251	1.06528			-35.53570	0.00000	0.00000	2,000
14/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.06242	0.11759			88.38525	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.26388	0.47702			80.76762	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.49354	0.93699			-37.26392	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.57516	0.92033			60.01298	0.00000	0.00000	201
14/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	16.22900	15.52590			-4.33237	15.61110	15.29000	1,187,316
14/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00099	0.00359			260.92336	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	4.68149	3.98149			-14.95247	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	4.40211	3.70306			-15.87983	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00355	0.00832			134.15567	0.00000	0.00000	30,000
14/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	4.18270	3.48460			-16.69009	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00437	0.01050			140.05351	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00552	0.01430			159.19832	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	2.70090	2.02323			-25.09043	0.00000	0.00000	12,000
14/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.03114	0.06052			94.31709	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.05305	0.09806			84.86453	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.99109	1.35358			-32.01847	0.00000	0.00000	43,156
14/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.74485	1.14264			-34.51383	0.00000	0.00000	1,204
14/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	1.01364	0.58493			-42.29447	0.00000	0.00000	1,400
14/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	4.43203	3.73287			-15.77519	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00388	0.00918			136.60473	0.00000	0.00000	786
14/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00644	0.01802			179.91487	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.00765	0.02321			203.51637	0.00000	0.00000	38,000
14/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.98207	2.29951			-22.88878	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	2.08142	1.43349			-31.12914	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	1.22288	0.73292			-40.06652	0.00000	0.00000	38,000
14/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	1.23669	0.74294			-39.92527	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
14/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.45123	0.75264			66.79699	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.51661	0.27114			-47.51617	0.00000	0.00000	35,000
14/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.65698	1.02730			56.36593	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	4.32231	3.62358			-16.16554	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00367	0.00863			135.04919	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.00967	0.02778			187.15163	0.00000	0.00000	35,000
14/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.00676	0.01937			186.59507	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.03064	0.05981			95.23102	0.00000	0.00000	4,000
14/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01169	0.03129			167.72350	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	2.09052	1.44161			-31.04057	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.04152	0.07458			79.61623	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.27457	1.60839			-29.28795	0.00000	0.00000	1,750
14/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	1.39484	0.86073			-38.29204	0.00000	0.00000	250
14/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.09384	0.18239			94.35316	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.13299	0.25530			91.97113	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.00000	0.78943			100.00000	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.75363	0.41424			-45.03448	0.00000	0.00000	500
14/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.56990	0.91336			60.26611	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00249	0.00559			124.79183	0.00000	0.00000	42,370
14/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00311	0.00716			130.50198	0.00000	0.00000	1,204
14/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	4.23255	3.53422			-16.49904	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	3.49544	2.80392			-19.78347	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00373	0.00878			135.48517	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.74909	2.07053			-24.68294	0.00000	0.00000	1,000
14/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	3.28665	2.59911			-20.91910	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.09010	0.17474			93.94508	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.87789	0.49394			-43.73548	0.00000	0.00000	2,000
14/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.38464	0.65903			71.33542	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.93023	0.52854			-43.18173	0.00000	0.00000	1,000
14/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.08651	0.03627			-58.07550	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.73598	0.40320			-45.21665	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.86961	1.29333			48.72598	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	5.17999	4.47949			-13.52330	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00370	0.00870			135.26804	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.97337	3.27640			-17.54116	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	3.68452	2.99020			-18.84411	0.00000	0.00000	12,000
14/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	2.32117	1.65134			-28.85737	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.02190	0.04733			116.12089	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	2.50014	1.82642			-26.94756	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	2.18205	1.52396			-30.15900	0.00000	0.00000	9,370
14/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.07209	0.13768			90.96645	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.10585	0.20674			95.30950	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.16454	0.31109			89.06798	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00259	0.00584			125.78475	0.00000	0.00000	30,000
14/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00342	0.00796			133.06697	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
14/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	4.17273	3.47468			-16.72882	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.02009	0.04463			122.19340	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	2.62410	1.94789			-25.76916	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.84910	1.23064			-33.44661	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.04557	0.08249			81.03765	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.12351	0.23938			93.81184	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.19584	0.36483			86.28868	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.82284	1.20829			-33.71411	0.00000	0.00000	1,300
14/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.49889	0.81804			63.97130	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.80416	0.44623			-44.50941	0.00000	0.00000	500
14/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.08751	4.74037			15.97213	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.59861	0.31923			-46.67078	0.00000	0.00000	1,000
14/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00331	0.00768			132.20027	0.00000	0.00000	788
14/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	4.19267	3.49453			-16.65154	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	3.13867	2.45368			-21.82437	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	3.43576	2.74527			-20.09703	0.00000	0.00000	20,000
14/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	2.50964	1.83571			-26.85342	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.04069	2.35719			-22.47829	0.00000	0.00000	1,000
14/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.06152	0.11571			88.09283	0.00000	0.00000	800
14/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	2.33052	1.66048			-28.75084	0.00000	0.00000	788
14/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	1.61199	1.03120			-36.02932	0.00000	0.00000	29,370
14/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.00000	0.42353			100.00000	0.00000	0.00000	1,643
14/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.25769	0.46704			81.24039	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.63463	0.99834			57.30958	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.03761	1.49524			44.10384	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.80890	0.44926			-44.46026	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/15			Any day expiry	16.23210	15.52870			-4.33339	0.00000	0.00000	50
14/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.47273	0.77984			64.96464	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.91483	0.51854			-43.31871	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	1.72026	1.12338			-34.69693	0.00000	0.00000	17,991
14/12/2015	\$ / R 2016/03/16			Any day expiry	16.23530	15.53140			-4.33561	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	2.91093	2.23020			-23.38536	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.11496	0.22198			93.09675	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.01563	0.03880			148.26739	0.00000	0.00000	17,991
14/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.03053	0.06275			105.56771	0.00000	0.00000	19,744
14/12/2015	\$ / R 2016/03/23			Any day expiry	16.25750	15.55180			-4.34077	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.19567	0.35461			81.23503	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	1.48317	0.93641			-36.86383	0.00000	0.00000	19,744
14/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	2.61803	1.94455			-25.72451	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	1.30983	0.80991			-38.16671	0.00000	0.00000	250
14/12/2015	\$ / R 2016/03/29			Any day expiry	16.27650	15.56940			-4.34430	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	4.48035	3.77806			-15.67505	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.89805	0.51958			-42.14308	0.00000	0.00000	150
14/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.02315	0.05428			134.45047	0.00000	0.00000	150
14/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00385	0.00866			124.64573	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.28333	0.49051			73.12328	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.58154	0.91018			56.51088	0.00000	0.00000	0
14/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	2.79965	2.12368			-24.14489	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/15			Any day expiry	16.33030	15.61930			-4.35387	0.00000	0.00000	50
14/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	0.57675	0.88532			53.50239	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	1.01705	0.61462			-39.56830	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.06046	0.11433			89.10908	0.00000	0.00000	17,896
14/12/2015	\$ / R 2016/04/18			Any day expiry	16.33980	15.62800			-4.35623	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.37398	0.60737			62.40657	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	2.43026	1.77233			-27.07230	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	1.29378	0.81537			-36.97796	0.00000	0.00000	17,896
14/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	2.89400	2.22324			-23.17737	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/26			Any day expiry	16.36510	15.65150			-4.36050	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.02890	0.07174			148.27750	0.00000	0.00000	150
14/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.88453	0.53112			-39.95419	0.00000	0.00000	150
14/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00573	0.01148			100.22151	0.00000	0.00000	250
14/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.48379	0.75329			55.70644	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	0.80943	1.16962			44.50003	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	4.57083	3.86298			-15.48632	0.00000	0.00000	0
14/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	1.18889	0.74479			-37.35424	0.00000	0.00000	250
14/12/2015	\$ / R 2016/05/10			Any day expiry	16.40950	15.69250			-4.36942	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.11202	0.19491			73.99021	0.00000	0.00000	8,403
14/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.43969	0.68254			55.23249	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	2.24152	1.60741			-28.28952	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	1.33919	0.86504			-35.40557	0.00000	0.00000	8,403
14/12/2015	\$ / R 2016/05/13			Any day expiry	16.41900	15.70130			-4.37116	0.00000	0.00000	50
14/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	1.10144	0.69298			-37.08460	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	0.66244	0.97168			46.68114	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	0.75987	1.08310			42.53786	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/27			Any day expiry	16.46330	15.74240			-4.37883	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.86284	0.53485			-38.01328	0.00000	0.00000	150
14/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.99695	2.32738			-22.34184	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00858	0.01385			61.44587	0.00000	0.00000	250
14/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.09954	1.49245			35.73372	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.03365	0.08498			152.52746	0.00000	0.00000	150
14/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	1.09317	0.69550			-36.37768	0.00000	0.00000	250
14/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	4.67188	3.95625			-15.31774	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/31			Any day expiry	16.47600	15.75410			-4.38152	0.00000	0.00000	230
14/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.89789	1.31374			-30.77887	0.00000	0.00000	0
14/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.24189	0.37964			56.94716	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/06			Any day expiry	16.49500	15.77170			-4.38497	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01138	0.01830			60.86330	0.00000	0.00000	1,000
14/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	1.49564	0.99754			-33.30337	0.00000	0.00000	1,000
14/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.45064	0.67584			49.97386	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	4.30638	3.59000			-16.63522	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
14/12/2015	\$ / R 2016/06/08			Any day expiry	16.50130	15.77760			-4.38572	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	1.31427	0.86525			-34.16490	0.00000	0.00000	8,219
14/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	2.09429	1.49049			-28.83052	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.59297	0.86765			46.32303	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.19299	0.31289			62.13127	0.00000	0.00000	8,219
14/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.02152	0.06600			206.65536	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/09			Any day expiry	16.50450	15.78050			-4.38668	0.00000	0.00000	264
14/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.02251	0.06788			201.56474	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.02201	0.06694			204.09324	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	3.21701	2.53838			-21.09509	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	3.23602	2.55650			-20.99859	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	3.22651	2.54744			-21.04673	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.01773	0.05839			229.30219	0.00000	0.00000	700
14/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.93030	1.34590			-30.27479	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	2.39056	1.75950			-26.39779	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.00890	1.37330			36.11794	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.89256	0.56464			-36.73956	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01198	0.01827			52.56698	0.00000	0.00000	330
14/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	16.51710	15.79220			-4.38878	15.86000	15.57000	53,915
14/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.02182	0.06645			204.57002	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	1.17781	0.76679			-34.89727	0.00000	0.00000	3,000
14/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	0.83238	1.16192			39.59121	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.19009	2.70271			23.40587	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.01587	0.03756			136.65688	0.00000	0.00000	6,600
14/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	3.05129	2.38084			-21.97269	0.00000	0.00000	53,633
14/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.03633	0.09223			153.88924	0.00000	0.00000	36,230
14/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	3.33483	2.65059			-20.51805	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.02282	0.06835			199.56872	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.26475	1.67511			32.44597	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.02231	0.06739			202.05458	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.17334	0.28601			64.99735	0.00000	0.00000	17,500
14/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.82284	1.25421			-31.19470	0.00000	0.00000	53,633
14/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.87247	1.29641			-30.76489	0.00000	0.00000	330
14/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.35294	1.77731			31.36652	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.55679	0.33805			-39.28516	0.00000	0.00000	17,500
14/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.03419	0.08864			159.23390	0.00000	0.00000	545
14/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	3.02343	2.35443			-22.12702	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	3.22992	2.55055			-21.03358	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	3.53352	2.83545			-19.75575	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.53719	0.32491			-39.51812	0.00000	0.00000	6,600
14/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	3.24892	2.56865			-20.93839	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	0.76071	1.07459			41.26114	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.12346	0.21730			76.01503	0.00000	0.00000	3,000
14/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.99600	0.63550			-36.19511	0.00000	0.00000	36,230
14/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	1.11948	0.72412			-35.31584	0.00000	0.00000	750

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
14/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	3.62297	2.91976			-19.40985	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.26320	0.40370			53.38453	0.00000	0.00000	8,000
14/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.18546	1.58244			33.48701	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.01642	0.04325			163.35625	0.00000	0.00000	750
14/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	4.36908	3.65047			-16.44750	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	3.23941	2.55959			-20.98589	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	2.19044	1.57821			-27.95006	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.30574	0.46201			51.11340	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.28537	0.43421			52.15567	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.81004	0.50951			-37.10054	0.00000	0.00000	545
14/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.10969	2.61585			23.99247	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.85185	0.53731			-36.92449	0.00000	0.00000	700
14/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.75134	1.20603			-31.13675	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/24			Any day expiry	16.55400	15.82550			-4.40075	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.08311	1.45764			34.57900	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.36734	0.55053			49.86858	0.00000	0.00000	7,900
14/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.99711	0.64314			-35.49972	0.00000	0.00000	7,900
14/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	1.01961	0.66130			-35.14261	0.00000	0.00000	250
14/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.87194	0.55997			-35.77892	0.00000	0.00000	150
14/12/2015	\$ / R 2016/06/28			Any day expiry	16.56760	15.83790			-4.40438	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	4.77941	4.05400			-15.17789	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.34434	1.76207			31.07333	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	3.10048	2.42953			-21.64023	0.00000	0.00000	0
14/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.03288	0.09163			178.65284	0.00000	0.00000	150
14/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01181	0.01610			36.27937	0.00000	0.00000	250
14/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.07201	1.44340			34.64324	0.00000	0.00000	0
14/12/2015	\$ / R 2016/07/27			Any day expiry	16.66590	15.92730			-4.43180	0.00000	0.00000	0
14/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	3.20013	2.52646			-21.05148	0.00000	0.00000	0
14/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.94887	0.63016			-33.58848	0.00000	0.00000	250
14/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	1.63625	2.08633			27.50669	0.00000	0.00000	0
14/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	4.87974	4.14567			-15.04326	0.00000	0.00000	0
14/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01384	0.01837			32.72508	0.00000	0.00000	250
14/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.03423	0.09916			189.66837	0.00000	0.00000	150
14/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.41297	1.83286			29.71674	0.00000	0.00000	0
14/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.85215	0.56363			-33.85783	0.00000	0.00000	150
14/12/2015	\$ / R 2016/08/11			Any day expiry	16.71680	15.97350			-4.44643	0.00000	0.00000	0
14/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.02035	0.02628			29.12700	0.00000	0.00000	2,000
14/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.71929	1.21399			-29.38994	0.00000	0.00000	2,000
14/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.52249	0.76049			45.55078	0.00000	0.00000	0
14/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	4.03716	3.29978			-18.26462	0.00000	0.00000	0
14/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	1.98959	2.46774			24.03247	0.00000	0.00000	0
14/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01541	0.02040			32.38197	0.00000	0.00000	250
14/12/2015	\$ / R 2016/08/26			Any day expiry	16.76770	16.01970			-4.46096	0.00000	0.00000	0
14/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	1.81816	2.28073			25.44188	0.00000	0.00000	0
14/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	4.98311	4.24010			-14.91057	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
14/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	3.30478	2.61855			-20.76498	0.00000	0.00000	0
14/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.88586	0.60043			-32.22019	0.00000	0.00000	250
14/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.03708	0.09885			166.54882	0.00000	0.00000	150
14/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.82729	0.55744			-32.61891	0.00000	0.00000	150
14/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	3.34253	2.64990			-20.72180	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/06			Any day expiry	16.80500	16.05370			-4.47069	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	1.89062	2.35819			24.73088	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	3.16124	2.48479			-21.39833	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	1.84638	2.30988			25.10308	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.03753	0.09620			156.33347	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.91138	0.62358			-31.57858	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.05624	0.13109			133.08369	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.89562	0.61189			-31.67994	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/09/08			Any day expiry	16.81180	16.05980			-4.47305	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	1.04622	0.72098			-31.08777	0.00000	0.00000	48,990
14/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	3.09698	2.42776			-21.60891	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.06518	0.14796			126.99565	0.00000	0.00000	48,990
14/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	1.53442	1.96118			27.81193	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	2.59603	3.11721			20.07600	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/13			Any day expiry	16.82870	16.07520			-4.47747	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.71473	0.48241			-32.50478	0.00000	0.00000	2,000
14/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	2.20856	1.63665			-25.89486	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.32986	0.51145			55.05321	0.00000	0.00000	2,000
14/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	3.57957	2.85546			-20.22902	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/15			Any day expiry	16.83550	16.08140			-4.47923	0.00000	0.00000	259
14/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	3.56975	2.84669			-20.25525	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	3.55992	2.83793			-20.28113	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.03407	0.06406			88.01565	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.03442	0.06653			93.26788	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.03425	0.06529			90.63138	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.28831	3.86225			17.45381	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	3.59422	2.86734			-20.22358	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.03389	0.06487			91.42722	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	16.85050	16.09370			-4.49126	16.15640	15.87190	34,014
14/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	1.02284	0.70986			-30.59871	0.00000	0.00000	405
14/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	3.64337	2.91142			-20.08994	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.58881	0.40595			-31.05663	0.00000	0.00000	17,500
14/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.19759	0.35494			79.63168	0.00000	0.00000	17,500
14/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	3.58439	2.85857			-20.24942	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	3.57456	2.84982			-20.27495	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	1.81506	2.27536			25.36008	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	2.54809	1.94864			-23.52566	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	1.67234	2.11616			26.53920	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.03287	0.05772			75.59406	0.00000	0.00000	405
14/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.03372	0.06364			88.74474	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
14/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.03406	0.06612			94.12628	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.96556	0.66906			-30.70767	0.00000	0.00000	10,000
14/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.85824	0.59222			-30.99572	0.00000	0.00000	250
14/12/2015	\$ / R 2016/09/28			Any day expiry	16.88420	16.12380			-4.50362	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	2.34862	2.85236			21.44845	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	5.09952	4.34560			-14.78413	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.03672	0.09408			156.19205	0.00000	0.00000	150
14/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.22404	2.71842			22.22900	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	3.42092	2.71788			-20.55127	0.00000	0.00000	0
14/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.82282	0.56616			-31.19245	0.00000	0.00000	150
14/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01532	0.02180			42.31116	0.00000	0.00000	250
14/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.04131	0.08952			116.68462	0.00000	0.00000	150
14/12/2015	\$ / R 2016/10/26			Any day expiry	16.98900	16.21720			-4.54294	0.00000	0.00000	0
14/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01494	0.02220			48.63826	0.00000	0.00000	250
14/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	2.61539	3.13871			20.00945	0.00000	0.00000	0
14/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.81807	0.57435			-29.79198	0.00000	0.00000	150
14/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	3.53031	2.80672			-20.49660	0.00000	0.00000	0
14/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	2.67907	3.20715			19.71127	0.00000	0.00000	0
14/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.83439	0.58591			-29.77946	0.00000	0.00000	250
14/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	5.20394	4.43940			-14.69147	0.00000	0.00000	0
14/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01455	0.02199			51.17328	0.00000	0.00000	250
14/12/2015	\$ / R 2016/11/28			Any day expiry	17.11250	16.32740			-4.58787	0.00000	0.00000	0
14/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.09939	3.65771			18.01413	0.00000	0.00000	0
14/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.04216	0.07912			87.64008	0.00000	0.00000	150
14/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.81189	0.58511			-27.93153	0.00000	0.00000	400
14/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	5.32705	4.54939			-14.59823	0.00000	0.00000	0
14/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	3.65466	2.90652			-20.47102	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02504	0.02472			-1.28558	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/14			Any day expiry	17.17240	16.38080			-4.60972	0.00000	0.00000	251
14/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02492	0.02469			-0.95369	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	4.53744	3.74552			-17.45306	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	4.55721	3.76545			-17.37368	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	4.54732	3.75549			-17.41327	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02481	0.02465			-0.62475	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	2.30375	1.73501			-24.68771	0.00000	0.00000	86,321
14/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01826	0.02198			20.36446	0.00000	0.00000	250
14/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.49946	0.49646			-0.60156	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	17.18460	16.39750			-4.58026	16.36950	16.36950	6,028
14/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.36098	0.55584			53.98085	0.00000	0.00000	1,700
14/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.00000	1.31915			100.00000	0.00000	0.00000	2,912
14/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.90644	3.16243			-19.04578	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	0.00000	4.95217			100.00000	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	2.96452	3.51480			18.56233	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.45022	0.64492			43.24659	0.00000	0.00000	6,870

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
14/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.81241	0.61683			-24.07364	0.00000	0.00000	150
14/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.17476	1.17176			-0.25575	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.02219	0.09626			333.79613	0.00000	0.00000	150
14/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	2.76334	3.29990			19.41698	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.02182	0.06357			191.32614	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.18979	1.18678			-0.25253	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	0.00000	1.31665			100.00000	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.02186	0.06630			203.33056	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.91818	0.67598			-26.37810	0.00000	0.00000	83,003
14/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	2.43482	1.84242			-24.33028	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.80290	0.61218			-23.75408	0.00000	0.00000	250
14/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	1.06992	0.78611			-26.52555	0.00000	0.00000	1,700
14/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.18226	1.17926			-0.25414	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	2.56558	1.97334			-23.08410	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.02184	0.06493			197.28802	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.00000	0.54967			100.00000	0.00000	0.00000	2,912
14/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.89912	0.66230			-26.33873	0.00000	0.00000	10,188
14/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	5.40286	4.61948			-14.49937	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.49699	0.49398			-0.60456	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.51915	0.73751			42.05991	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.89646	3.15380			-19.05976	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	2.88358	3.42848			18.89668	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	3.42830	4.02467			17.39581	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.33532	2.83861			21.55166	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.50196	0.49896			-0.59855	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	3.70679	2.99376			-19.23570	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.94794	0.69740			-26.43022	0.00000	0.00000	2,310
14/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.37781	3.96933			17.51202	0.00000	0.00000	0
14/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.91642	3.17107			-19.03138	0.00000	0.00000	0
14/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.53468	0.78518			46.85053	0.00000	0.00000	0
14/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	2.55190	2.04026			-20.04934	0.00000	0.00000	0
14/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	17.36160	16.59980			-4.38784	0.00000	0.00000	0
14/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.53030	0.78046			47.17341	0.00000	0.00000	0
14/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.53908	0.78991			46.52897	0.00000	0.00000	0
14/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	2.54628	2.03498			-20.08034	0.00000	0.00000	0
14/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	2.54068	2.02971			-20.11166	0.00000	0.00000	0
14/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.69005	2.23575			-16.88825	0.00000	0.00000	0
14/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	17.56820	16.83590			-4.16833	0.00000	0.00000	0
14/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.70064	2.24567			-16.84692	0.00000	0.00000	0
14/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.64714	0.92480			42.90630	0.00000	0.00000	0
14/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.64244	0.91977			43.16729	0.00000	0.00000	0
14/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.65185	0.92985			42.64743	0.00000	0.00000	0
14/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.69534	2.24070			-16.86753	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.83389	3.13780			-18.15613	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.82393	3.12795			-18.20061	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
14/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	16.22900	15.52590			-4.33237	15.55920	15.35530	1,175
14/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.84385	3.14770			-18.11085	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00489	0.01190			143.39203	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00485	0.01180			143.14647	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00493	0.01205			144.43212	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.03150	0.08403			166.75236	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	16.51710	15.79220			-4.38878	15.82270	15.81270	151
14/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.03085	0.08290			168.70784	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.03021	0.08179			170.69404	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	3.09795	2.42510			-21.71921	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	3.08860	2.41623			-21.76954	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	3.10731	2.43399			-21.66907	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.85050	16.09370			-4.49126	0.00000	0.00000	80
14/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.34531	0.53065			53.67436	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.35238	0.53873			52.88229	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	2.19933	1.62838			-25.96022	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	2.19288	1.62243			-26.01386	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	2.20581	1.63435			-25.90692	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.34883	0.53468			53.27719	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.34539	0.56933			64.83474	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	17.18460	16.39750			-4.58026	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.34173	0.56526			65.41320	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.33808	0.56121			65.99851	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	2.52633	1.96276			-22.30769	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	2.53268	1.96871			-22.26772	0.00000	0.00000	0
14/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	2.51999	1.95683			-22.34787	0.00000	0.00000	0
14/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.00755	0.02410			219.21584	0.00000	0.00000	0
14/12/2015	£ / R 2016/01/12			Any day expiry	24.40960	23.24540			-4.76943	0.00000	0.00000	15
14/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	3.32715	2.17950			-34.49350	0.00000	0.00000	0
14/12/2015	£ / R 2016/02/26			Any day expiry	24.62160	23.43690			-4.81163	0.00000	0.00000	163
14/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.08481	0.26818			216.19723	0.00000	0.00000	0
14/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	2.61641	1.61508			-38.27121	0.00000	0.00000	0
14/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.08771	0.25837			194.55900	0.00000	0.00000	0
14/12/2015	£ / R 2016/02/29			Any day expiry	24.63570	23.44950			-4.81496	0.00000	0.00000	56
14/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	2.69341	1.67787			-37.70476	0.00000	0.00000	0
14/12/2015	£ / R 2016/03/07			Any day expiry	24.66850	23.47880			-4.82275	0.00000	0.00000	50
14/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.10539	0.29986			184.50863	0.00000	0.00000	0
14/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	2.65389	1.65866			-37.50102	0.00000	0.00000	0
14/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	5.50876	4.33136			-21.37332	0.00000	0.00000	0
14/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.04670	0.09479			102.96464	0.00000	0.00000	21,300
14/12/2015	£ / R 2016/03/14			Foreign Exchange Future	24.70130	23.50820			-4.83011	23.60550	23.17270	33,574
14/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	5.52858	4.35091			-21.30147	0.00000	0.00000	0
14/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.01746	0.03316			89.88231	0.00000	0.00000	0
14/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	3.99800	2.85299			-28.63958	0.00000	0.00000	0
14/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.59080	1.16556			97.28470	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
14/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.01737	0.03293			89.60365	0.00000	0.00000	0
14/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.01728	0.03271			89.32629	0.00000	0.00000	0
14/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	5.51867	4.34113			-21.33734	0.00000	0.00000	0
14/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	1.34210	0.72376			-46.07258	0.00000	0.00000	11,000
14/12/2015	£ / R 2016/06/13			Foreign Exchange Future	25.14520	23.91690			-4.88483	24.04350	23.94680	636
14/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	4.72171	3.58602			-24.05245	0.00000	0.00000	0
14/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	4.71233	3.57723			-24.08791	0.00000	0.00000	0
14/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	4.73109	3.59482			-24.01715	0.00000	0.00000	0
14/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.07713	0.17033			120.83625	0.00000	0.00000	0
14/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.07651	0.16912			121.05150	0.00000	0.00000	0
14/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.07589	0.16792			121.25780	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	1.62698	1.13410			-30.29382	0.00000	0.00000	12,264
14/12/2015	£ / R 2016/09/08			Any day expiry	25.60270	24.33130			-4.96588	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	3.70700	2.73129			-26.32087	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	4.59437	3.51341			-23.52783	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.36227	0.65674			81.28364	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	1.87428	2.65280			41.53749	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.36634	0.66323			81.04353	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.19167	0.38211			99.36285	0.00000	0.00000	12,264
14/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.36430	0.65999			81.16447	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	3.69904	2.72453			-26.34482	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	3.71497	2.73804			-26.29709	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	3.21060	2.32555			-27.56653	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/19			Foreign Exchange Future	25.66280	24.38400			-4.98309	0.00000	0.00000	225
14/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	3.20326	2.31961			-27.58607	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.54780	0.94155			71.87760	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	3.21796	2.33150			-27.54710	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.54516	0.93750			71.96904	0.00000	0.00000	0
14/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.55046	0.94561			71.78412	0.00000	0.00000	0
14/12/2015	£ / R 2016/12/19			Foreign Exchange Future	26.18620	24.85830			-5.07099	0.00000	0.00000	0
14/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	4.08482	3.09031			-24.34633	0.00000	0.00000	0
14/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	4.07706	3.08400			-24.35723	0.00000	0.00000	0
14/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	4.09258	3.09663			-24.33550	0.00000	0.00000	0
14/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.53862	0.87201			61.89857	0.00000	0.00000	0
14/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.53638	0.86833			61.88636	0.00000	0.00000	0
14/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.54086	0.87570			61.90821	0.00000	0.00000	0
14/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00006			6,816.02339	0.00000	0.00000	0
14/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.13449	0.12885			-4.19653	0.12653	0.12653	11,148
14/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00009	0.00156			1,632.94377	0.00000	0.00000	0
14/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.02453	0.01903			-22.42684	0.00000	0.00000	0
14/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.01458	0.01041			-28.60543	0.00000	0.00000	0
14/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.03449	0.02891			-16.19386	0.00000	0.00000	0
14/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00004	0.00018			380.12512	0.00000	0.00000	0
14/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.13728	0.13143			-4.25706	0.00000	0.00000	4,588
14/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00010	0.00062			497.87251	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
14/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01775	0.01383			-22.12483	0.00000	0.00000	0
14/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00975	0.00812			-16.77244	0.00000	0.00000	0
14/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02738	0.02205			-19.46891	0.00000	0.00000	0
14/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00248	0.00668			169.98809	0.00000	0.00000	0
14/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00047	0.00239			403.41969	0.00000	0.00000	0
14/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.02150	0.01734			-19.36384	0.00000	0.00000	0
14/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.14056	0.13444			-4.35605	0.00000	0.00000	0
14/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01357	0.01138			-16.17030	0.00000	0.00000	0
14/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.03076	0.02547			-17.18022	0.00000	0.00000	0
14/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00094	0.00290			209.47563	0.00000	0.00000	0
14/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00019	0.00103			433.65018	0.00000	0.00000	0
14/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00301	0.00694			130.43308	0.00000	0.00000	0
14/12/2015	€ / R 2015/12/29			Any day expiry	17.61490	16.83860			-4.40706	0.00000	0.00000	0
14/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	1.92086	1.15992			-39.61456	0.00000	0.00000	100
14/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	2.31819	1.54860			-33.19770	0.00000	0.00000	0
14/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.00329	0.01000			204.07282	0.00000	0.00000	100
14/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.00596	0.02132			257.88369	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00853	0.00952			11.56199	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/25			Any day expiry	17.73000	16.94290			-4.43937	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	3.11634	2.33030			-25.22317	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.00934	0.01030			10.27589	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	3.12626	2.34022			-25.14306	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	3.10642	2.32038			-25.30378	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00642	0.00748			16.48908	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00634	0.00740			16.74478	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	2.81934	2.03320			-27.88378	0.00000	0.00000	1,000
14/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	2.88853	2.10242			-27.21496	0.00000	0.00000	1,000
14/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00626	0.00732			17.00451	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/29			Any day expiry	17.74540	16.95690			-4.44341	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.01533	0.01557			1.57363	0.00000	0.00000	100
14/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.02454	0.03718			51.49816	0.00000	0.00000	0
14/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	2.24994	1.47408			-34.48369	0.00000	0.00000	100
14/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	2.61073	1.82247			-30.19307	0.00000	0.00000	0
14/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	1.84704	1.13769			-38.40485	0.00000	0.00000	100
14/12/2015	€ / R 2016/02/19			Any day expiry	17.82620	17.03030			-4.46478	0.00000	0.00000	0
14/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	2.46216	1.68409			-31.60117	0.00000	0.00000	0
14/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.03596	0.05379			49.58465	0.00000	0.00000	100
14/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.08084	0.16739			107.05494	0.00000	0.00000	0
14/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.04801	0.07965			65.91957	0.00000	0.00000	0
14/12/2015	€ / R 2016/02/26			Any day expiry	17.85350	17.05470			-4.47419	0.00000	0.00000	34
14/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	2.36151	1.59435			-32.48574	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/07			Any day expiry	17.89230	17.08970			-4.48573	0.00000	0.00000	5
14/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.05731	0.09542			66.49231	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	2.37961	1.61512			-32.12663	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.03214	0.05342			66.19688	0.00000	0.00000	0

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14/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	2.06698	1.34291			-35.03023	0.00000	0.00000	26,000
14/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	4.07757	3.27701			-19.63322	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14			Foreign Exchange Future	17.91950	17.11410			-4.49455	17.18810	16.76080	68,908
14/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.92849	3.12960			-20.33586	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	3.04578	2.25906			-25.82980	0.00000	0.00000	24,000
14/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.04862	0.07677			57.91472	0.00000	0.00000	25,000
14/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.12357	0.23090			86.85946	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	1.77004	1.09158			-38.33015	0.00000	0.00000	36,640
14/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.91855	3.11978			-20.38426	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00456	0.00595			30.36278	0.00000	0.00000	18,000
14/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00807	0.01291			60.02554	0.00000	0.00000	12,000
14/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.93842	3.13941			-20.28766	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.10202	0.18849			84.76202	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	2.02268	1.30507			-35.47826	0.00000	0.00000	650
14/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	1.32078	0.74796			-43.36967	0.00000	0.00000	19,500
14/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	4.72458	3.92092			-17.01023	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00905	0.01568			73.26808	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.89868	3.10017			-20.48165	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	3.33681	2.54580			-23.70540	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.98800	2.20228			-26.29589	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.87406	4.07005			-16.49576	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00899	0.01550			72.42208	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.02628	0.04496			71.09298	0.00000	0.00000	33,200
14/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.90164	2.11752			-27.02341	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	2.59812	1.82087			-29.91565	0.00000	0.00000	25,000
14/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.09748	0.17881			83.43024	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.89307	1.19500			-36.87489	0.00000	0.00000	24,000
14/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.15054	0.27748			84.32259	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00918	0.01607			74.97223	0.00000	0.00000	17,534
14/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.01731	0.03170			83.17570	0.00000	0.00000	15,000
14/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.02850	0.04818			69.04891	0.00000	0.00000	15,000
14/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.30128	0.53386			77.19804	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00508	0.00682			34.24199	0.00000	0.00000	18,000
14/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00892	0.01531			71.58068	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	2.03152	1.31259			-35.38875	0.00000	0.00000	0
14/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.10318	0.19097			85.08664	0.00000	0.00000	0
14/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.01839	0.03441			87.11523	0.00000	0.00000	6,000
14/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.05953	0.12807			115.11261	0.00000	0.00000	0
14/12/2015	€ / R 2016/06/13			Foreign Exchange Future	18.28790	17.45590			-4.54946	17.16900	17.16900	5,463
14/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.06139	0.13092			113.24791	0.00000	0.00000	0
14/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.15786	0.27212			72.37966	0.00000	0.00000	0
14/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	4.10629	3.29031			-19.87144	0.00000	0.00000	0
14/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	3.09836	2.33539			-24.62500	0.00000	0.00000	0
14/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	3.08929	2.32682			-24.68110	0.00000	0.00000	0
14/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	2.48576	1.76802			-28.87405	0.00000	0.00000	6,000

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14/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	3.10743	2.34397			-24.56909	0.00000	0.00000	0
14/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.06046	0.12949			114.17504	0.00000	0.00000	0
14/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.09587	0.14456			50.78667	0.00000	0.00000	0
14/12/2015	€ / R 2016/09/19			Foreign Exchange Future	18.72280	17.85270			-4.64727	0.00000	0.00000	6,030
14/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.09495	0.14322			50.82698	0.00000	0.00000	0
14/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.09427	0.14187			50.49256	0.00000	0.00000	0
14/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	3.86775	3.04592			-21.24845	0.00000	0.00000	0
14/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	3.85867	3.03726			-21.28736	0.00000	0.00000	0
14/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	3.87707	3.05457			-21.21442	0.00000	0.00000	0
14/12/2015	€ / R 2016/12/19			Foreign Exchange Future	19.16450	18.25800			-4.73010	0.00000	0.00000	4,500
14/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.48473	0.66886			37.98463	0.00000	0.00000	2,922
14/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	2.67699	1.96893			-26.44973	0.00000	0.00000	0
14/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	3.61133	4.24654			17.58940	0.00000	0.00000	0
14/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	2.66982	1.96322			-26.46632	0.00000	0.00000	0
14/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.51249	0.71093			38.72165	0.00000	0.00000	0
14/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.87583	0.60454			-30.97528	0.00000	0.00000	2,922
14/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	2.68416	1.97466			-26.43299	0.00000	0.00000	0
14/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	2.74923	2.02686			-26.27555	0.00000	0.00000	0
14/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.50966	0.70666			38.65204	0.00000	0.00000	0
14/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.51532	0.71522			38.79041	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01185	0.01172			-1.02734	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/01/15			Any day expiry	11.52560	11.09570			-3.72996	0.00000	0.00000	3
14/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.01231	0.01216			-1.26217	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.57768	1.14764			-27.25772	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.56791	1.13786			-27.42854	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.58745	1.15742			-27.08890	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.01208	0.01194			-1.14929	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	11.62140	11.17750			-3.81968	0.00000	0.00000	9,284
14/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	2.13129	1.69734			-20.36096	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	2.12150	1.68762			-20.45160	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	2.14108	1.70706			-20.27110	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.05813	0.09805			68.68701	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.32779	0.51618			57.47394	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01010	0.02012			99.15970	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.83993	1.40805			-23.47259	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00989	0.01984			100.61893	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01853	0.03055			64.88991	0.00000	0.00000	200
14/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.54919	0.29368			-46.52439	0.00000	0.00000	200
14/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00968	0.01956			102.09668	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	1.27953	0.87555			-31.57216	0.00000	0.00000	200
14/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.75852	1.33440			-24.11833	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.77800	11.32170			-3.87417	0.00000	0.00000	250
14/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.74970	1.32586			-24.22347	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.76737	1.34295			-24.01397	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.07052	0.10270			45.61997	0.00000	0.00000	0

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14/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.06937	0.10125			45.96607	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.07170	0.10416			45.27540	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.88518	1.45561			-22.78672	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.96510	11.49060			-3.96570	0.00000	0.00000	500
14/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.90221	1.47156			-22.63918	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.13008	0.17501			34.53920	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.12859	0.17298			34.52257	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.12711	0.17096			34.50308	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.89369	1.46358			-22.71277	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.24928	0.33132			32.91123	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	12.16130	11.66700			-4.06453	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.24710	0.32815			32.79967	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.24494	0.32500			32.68844	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.73840	1.32515			-23.77182	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.73058	1.31832			-23.82192	0.00000	0.00000	0
14/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.74624	1.33200			-23.72148	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.85100	11.31010			-4.56417	0.00000	0.00000	2
14/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	1.11156	0.64400			-42.06359	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	1.10301	0.63708			-42.24136	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	1.12014	0.65096			-41.88575	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.06056	0.13390			121.09369	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.05914	0.13086			121.26858	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.06201	0.13698			120.90881	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.14555	0.24164			66.01349	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	12.06350	11.50620			-4.61972	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.14999	0.24831			65.54915	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	1.33126	0.87116			-34.56141	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	1.32349	0.86451			-34.67967	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	1.33905	0.87784			-34.44331	0.00000	0.00000	0
14/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.14776	0.24496			65.77959	0.00000	0.00000	0
14/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	958.08630	1,047.66170			9.34941	0.00000	0.00000	0
14/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.11626	0.22501			93.53292	0.00000	0.00000	0
14/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	16.59460	15.86040			-4.42433	15.63820	15.63820	6,452
14/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.11454	0.22197			93.79806	0.00000	0.00000	0
14/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.11283	0.21895			94.06302	0.00000	0.00000	0
14/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	1.70914	1.08237			-36.67167	0.00000	0.00000	0
14/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	1.70086	1.07541			-36.77276	0.00000	0.00000	0
14/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	1.71743	1.08935			-36.57065	0.00000	0.00000	0
14/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	2.65839	1.96816			-25.96423	0.00000	0.00000	0
14/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	16.96280	16.20420			-4.47214	0.00000	0.00000	0
14/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	2.67619	1.98511			-25.82314	0.00000	0.00000	0
14/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.10559	0.17396			64.75409	0.00000	0.00000	0
14/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.10448	0.17243			65.03433	0.00000	0.00000	0
14/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.10339	0.17091			65.31336	0.00000	0.00000	0
14/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	2.66728	1.97663			-25.89350	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
14/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.02079	0.03574			71.89062	0.00000	0.00000	0
14/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.45210	2.34270			-4.46148	0.00000	0.00000	158
14/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.01915	0.03304			72.54156	0.00000	0.00000	0
14/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.01773	0.03049			71.97522	0.00000	0.00000	0
14/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.27125	0.17574			-35.21148	0.00000	0.00000	0
14/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.26289	0.16844			-35.92810	0.00000	0.00000	0
14/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.27983	0.18319			-34.53578	0.00000	0.00000	0
14/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.47640	2.36390			-4.54288	0.00000	0.00000	0
14/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.29936	0.20655			-31.00363	0.00000	0.00000	0
14/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.29177	0.19994			-31.47109	0.00000	0.00000	0
14/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.30706	0.21328			-30.54134	0.00000	0.00000	0
14/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.04537	0.06604			45.57975	0.00000	0.00000	0
14/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.04296	0.06265			45.81876	0.00000	0.00000	0
14/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.04066	0.05938			46.04349	0.00000	0.00000	0
14/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.27103	0.18078			-33.29659	0.00000	0.00000	0
14/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.40890	2.30070			-4.49168	0.00000	0.00000	0
14/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.28772	0.19511			-32.18943	0.00000	0.00000	0
14/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.02213	0.04008			81.16011	0.00000	0.00000	0
14/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.02033	0.03717			82.82172	0.00000	0.00000	0
14/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.01882	0.03441			82.80228	0.00000	0.00000	0
14/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.27923	0.18787			-32.71906	0.00000	0.00000	0
14/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.02492	0.03789			52.05120	0.00000	0.00000	0
14/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.46100	2.34890			-4.55506	0.00000	0.00000	0
14/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.02828	0.04286			51.55090	0.00000	0.00000	0
14/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.39756	0.29922			-24.73564	0.00000	0.00000	0
14/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.38928	0.29176			-25.05175	0.00000	0.00000	0
14/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.40592	0.30679			-24.42092	0.00000	0.00000	0
14/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.02656	0.04032			51.80937	0.00000	0.00000	0
14/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.15640	0.14950			-4.41176	0.00000	0.00000	1,266
14/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.15630	0.14900			-4.67051	0.00000	0.00000	0
14/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.15650	0.14950			-4.47284	0.00000	0.00000	0
14/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.07500	0.07190			-4.13333	0.00000	0.00000	0
14/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.07210	0.06910			-4.16089	0.00000	0.00000	0
14/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.07020	0.06650			-5.27066	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.00116	0.00193			66.52268	0.00000	0.00000	10,000
14/12/2015	NZ\$ / R 2015/12/17			Any day expiry	10.69680	10.31130			-3.60388	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.00089	0.00158			77.14414	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	1.40773	1.02294			-27.33453	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	1.39777	1.01299			-27.52835	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	1.41769	1.03288			-27.14338	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.00093	0.00164			75.24901	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.00097	0.00169			73.40993	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	1.35796	0.97323			-28.33152	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.67192	1.27415			-23.79118	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.82480	10.42220			-3.71924	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
14/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.69168	1.29377			-23.52170	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00712	0.01195			67.82986	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00700	0.01176			67.99406	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00688	0.01157			68.16166	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.68180	1.28396			-23.65570	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02461	0.04383			78.05548	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.95900	10.54450			-3.78228	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02414	0.04317			78.80446	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02509	0.04449			77.32019	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.98361	1.58833			-19.92760	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.99314	1.59767			-19.84166	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.97409	1.57899			-20.01417	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	11.11940	10.68930			-3.86801	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.09179	0.13087			42.56994	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.74249	1.35211			-22.40356	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.73380	1.34407			-22.47832	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.75119	1.36017			-22.32903	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.09440	0.13477			42.76875	0.00000	0.00000	0
14/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.09309	0.13281			42.67024	0.00000	0.00000	0
14/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.11800	0.07830			-33.64407	0.00000	0.00000	0
14/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.43800	1.39830			-2.76078	0.00000	0.00000	0
14/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.10800	0.06830			-36.75926	0.00000	0.00000	0
14/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.09800	0.05830			-40.51020	0.00000	0.00000	0
14/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10420	1.10230			-0.17207	0.00000	0.00000	4,408
14/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10720	1.10530			-0.17160	0.00000	0.00000	0
14/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.11110	1.10930			-0.16200	0.00000	0.00000	0
14/12/2015	RAIN 2016/06/13			Foreign Exchange Future	28,617.15000	27,323.27000			-4.52134	0.00000	0.00000	0
14/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.48959	1.04196			-30.05046	0.00000	0.00000	0
14/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	11.44800	10.98510			-4.04350	0.00000	0.00000	0
14/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.48016	1.03330			-30.18960	0.00000	0.00000	0
14/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.49904	1.05066			-29.91155	0.00000	0.00000	0
14/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.03159	0.04686			48.33259	0.00000	0.00000	0
14/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.03104	0.04556			46.75298	0.00000	0.00000	0
14/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.03216	0.04820			49.90390	0.00000	0.00000	0
14/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.52709	1.09967			-27.98961	0.00000	0.00000	0
14/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	11.62540	11.14800			-4.10653	0.00000	0.00000	0
14/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.51872	1.09205			-28.09386	0.00000	0.00000	0
14/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.53549	1.10731			-27.88566	0.00000	0.00000	0
14/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.10332	0.15405			49.10097	0.00000	0.00000	0
14/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.10169	0.15167			49.13943	0.00000	0.00000	0
14/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.10009	0.14931			49.17701	0.00000	0.00000	0
14/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.84480	0.57688			-31.71439	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
14/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.33670	5.06280			-5.13239	0.00000	0.00000	0
14/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.83513	0.56733			-32.06608	0.00000	0.00000	0
14/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.85449	0.58644			-31.36976	0.00000	0.00000	0
14/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00843	0.01453			72.47452	0.00000	0.00000	0
14/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00810	0.01408			73.77088	0.00000	0.00000	0
14/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00779	0.01364			75.10947	0.00000	0.00000	0
14/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.60774	0.37577			-38.16924	0.00000	0.00000	0
14/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.07412	0.11842			59.76915	0.00000	0.00000	0
14/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.29560	5.02060			-5.19299	0.00000	0.00000	0
14/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.07214	0.11517			59.64802	0.00000	0.00000	0
14/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.07614	0.12173			59.87993	0.00000	0.00000	0
14/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.59972	0.36902			-38.46805	0.00000	0.00000	0
14/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.59174	0.36233			-38.76841	0.00000	0.00000	0
14/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.39580	1.32750			-4.89325	0.00000	0.00000	1
14/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.32580	1.27040			-4.17861	0.00000	0.00000	0

Future Open Interest

1,448,461

Option Open Interest

1,816,714

Total

3,265,175