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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/12/2015 TO 17/12/2015

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
17/12/2015	\$ / R 2015/12/17			Any day expiry	14.96230	15.18190			1.46769	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/17	14.41	P	Any day expiry	0.01270	0.00000			-100.00000	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/17	14.42	C	Any day expiry	0.55562	0.76190			37.12585	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/17	14.41	C	Any day expiry	0.56501	0.77190			36.61826	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/17	14.42	P	Any day expiry	0.01332	0.00000			-100.00000	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00005	0.00000			-98.92473	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.83836	1.04045			24.10521	0.00000	0.00000	250
17/12/2015	\$ / R 2015/12/21			Any day expiry	14.97300	15.18970			1.44727	0.00000	0.00000	250
17/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.83305	4.04970			5.65227	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	4.17304	4.38970			5.19188	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00005	0.00000			-98.92704	0.00000	0.00000	250
17/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	2.89823	2.68032			-7.51854	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.82305	4.03970			5.66705	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.01536	0.00075			-95.11258	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00123	0.00002			-98.12597	0.00000	0.00000	300
17/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00004	0.00000			-91.66667	0.00000	0.00000	300
17/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.05075	0.00577			-88.62248	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22			Any day expiry	14.97490	15.18450			1.39968	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
17/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	1.01997	1.21518			19.13888	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.01322	0.00049			-96.28231	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	1.01026	1.20521			19.29736	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.59565	0.76027			27.63720	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	1.02969	1.22515			18.98277	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.01536	0.00071			-95.34855	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.01297	0.00047			-96.38557	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.01507	0.00068			-95.47602	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	1.08812	1.28499			18.09331	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	1.09787	1.29497			17.95252	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.01479	0.00065			-95.60031	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	1.08777	1.28482			18.11555	0.00000	0.00000	100
17/12/2015	\$ / R 2015/12/29			Any day expiry	14.98890	15.20090			1.41438	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.50128	1.70229			13.38904	0.00000	0.00000	0
17/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.01238	0.00139			-88.80227	0.00000	0.00000	100
17/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.01887	0.00392			-79.22153	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/05			Any day expiry	15.00910	15.22200			1.41847	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/05	14.97	C	Any day expiry	0.00000	0.40066			100.00000	0.00000	0.00000	5,000
17/12/2015	\$ / R 2016/01/05	14.98	C	Any day expiry	0.00000	0.39432			100.00000	0.00000	0.00000	5,000
17/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.36894	0.20999			-43.08303	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.25804	0.31199			20.90805	0.00000	0.00000	5,000
17/12/2015	\$ / R 2016/01/05	14.98	P	Any day expiry	0.00000	0.15232			100.00000	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/05	14.97	P	Any day expiry	0.00000	0.14866			100.00000	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/12			Any day expiry	15.02920	15.24310			1.42323	0.00000	0.00000	4,393
17/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.02376	0.00946			-60.18167	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.25296	1.45256			15.93047	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/13			Any day expiry	15.03210	15.24610			1.42362	0.00000	0.00000	1,176
17/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.10657	2.31755			10.01554	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00447	0.00145			-67.52037	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.47869	0.58820			22.87618	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/15			Any day expiry	15.03780	15.25210			1.42508	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.74339	0.90283			21.44709	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.37401	0.45909			22.75028	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.42403	0.52120			22.91515	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.07778	1.27038			17.87047	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	0.98931	1.17598			18.86832	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.33620	0.20699			-38.43274	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.10559	0.05073			-51.95678	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.24089	0.13610			-43.50211	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.28623	0.16910			-40.92216	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.03998	0.01828			-54.26906	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.05151	0.02388			-53.64110	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.58435	1.79467			13.27480	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00702	0.00386			-44.98355	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/27			Any day expiry	15.07140	15.28700			1.43052	0.00000	0.00000	0

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17/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.37417	0.44417			18.70803	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.56345	0.40097			-28.83660	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.10842	2.32086			10.07590	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.75034	0.89291			19.00101	0.00000	0.00000	250
17/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00819	0.00460			-43.84467	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.27247	3.48757			6.57289	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.01295	0.00767			-40.77197	0.00000	0.00000	150
17/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.46277	0.31717			-31.46242	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.31485	0.36797			16.87195	0.00000	0.00000	150
17/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00107	0.00057			-47.14740	0.00000	0.00000	250
17/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.15894	0.08591			-45.94799	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.96959	2.18160			10.76422	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	0.74815	0.88772			18.65664	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/29			Any day expiry	15.07700	15.29260			1.42999	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.02774	0.01127			-59.38328	0.00000	0.00000	100
17/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.92265	1.08603			17.70744	0.00000	0.00000	100
17/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.36474	1.56387			14.59065	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.10565	0.05343			-49.43056	0.00000	0.00000	0
17/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.17115	0.09512			-44.41907	0.00000	0.00000	2,000
17/12/2015	\$ / R 2016/02/12			Any day expiry	15.11560	15.33180			1.43031	0.00000	0.00000	106
17/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.65430	0.49067			-25.00773	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.51781	3.73251			6.10339	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00221	0.00071			-67.77309	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.36990	0.42247			14.21310	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.38681	0.26887			-30.49160	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/19			Any day expiry	15.13490	15.35140			1.43047	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.15767	0.09654			-38.77127	0.00000	0.00000	100
17/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.61171	0.71027			16.11145	0.00000	0.00000	100
17/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.08094	0.04511			-44.27398	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.99257	1.14794			15.65323	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.28584	1.46651			14.05015	0.00000	0.00000	3,600
17/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.04191	0.02581			-38.40161	0.00000	0.00000	150
17/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.36517	0.25614			-29.85747	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/25			Any day expiry	15.15110	15.36830			1.43356	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.67627	0.78444			15.99499	0.00000	0.00000	250
17/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.35622	3.57042			6.38232	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.35054	0.39696			13.24007	0.00000	0.00000	150
17/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.83944	0.66866			-20.34536	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.69301	1.89411			11.87865	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00512	0.00212			-58.54965	0.00000	0.00000	250
17/12/2015	\$ / R 2016/02/26			Any day expiry	15.15380	15.37110			1.43396	0.00000	0.00000	392
17/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.79007	0.91425			15.71715	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.28627	0.19315			-32.52952	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.09105	0.05492			-39.67922	0.00000	0.00000	100
17/12/2015	\$ / R 2016/02/29			Any day expiry	15.16200	15.37960			1.43517	0.00000	0.00000	133

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
17/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.27044	0.18319			-32.26059	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.33305	1.51452			13.61342	0.00000	0.00000	0
17/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.83244	0.96279			15.65944	0.00000	0.00000	100
17/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.83622	0.96639			15.56732	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/02			Any day expiry	15.16740	15.38530			1.43663	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.84238	0.97358			15.57501	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.27882	0.19109			-31.46304	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.83008	0.95924			15.55887	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.27498	0.18828			-31.52993	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.28268	0.19394			-31.39489	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.83245	0.96116			15.46275	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/07			Any day expiry	15.18090	15.39950			1.43997	0.00000	0.00000	187
17/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.30155	0.21166			-29.80683	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/11			Any day expiry	15.19170	15.41080			1.44223	0.00000	0.00000	272
17/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01594	0.00950			-40.37827	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.67764	2.89030			7.94228	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.60564	3.82241			6.01198	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00705	0.00390			-44.60825	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.09926	3.31486			6.95650	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.25792	3.47393			6.63027	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.04225	0.02784			-34.10433	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.06734	0.04637			-31.14260	0.00000	0.00000	250
17/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.11365	0.07498			-34.02840	0.00000	0.00000	32,000
17/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.17054	0.11719			-31.28022	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.72339	0.83574			15.53153	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.66798	0.77210			15.58701	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.83348	0.96106			15.30696	0.00000	0.00000	2,000
17/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.62220	0.48706			-21.71978	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.58055	0.67090			15.56183	0.00000	0.00000	500
17/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	1.12499	0.94842			-15.69547	0.00000	0.00000	201
17/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.19980	15.41930			1.44410	15.48000	15.10810	1,044,264
17/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00348	0.00165			-52.53911	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.65537	3.87223			5.93280	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.37705	3.59334			6.40468	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00852	0.00490			-42.42684	0.00000	0.00000	30,000
17/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01680	0.01003			-40.28727	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.15873	3.37449			6.83053	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01141	0.00660			-42.11874	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.71074	1.91088			11.69918	0.00000	0.00000	12,000
17/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.14444	0.09759			-32.43324	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.08194	0.05526			-32.55590	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.08679	1.24671			14.71443	0.00000	0.00000	43,156
17/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.89926	1.03661			15.27413	0.00000	0.00000	1,204
17/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.45054	0.51535			14.38441	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.43444	0.49649			14.28208	0.00000	0.00000	2,000

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
17/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.78735	0.63379			-19.50370	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.44403	0.50773			14.34390	0.00000	0.00000	5,000
17/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.39467	1.20615			-13.51718	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.40685	3.62320			6.35062	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00946	0.00556			-41.21974	0.00000	0.00000	786
17/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.02158	0.01325			-38.57939	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.02837	0.01795			-36.73418	0.00000	0.00000	38,000
17/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.98205	2.18714			10.34736	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.16034	1.32649			14.31962	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.49369	0.37608			-23.82106	0.00000	0.00000	3,000
17/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.56002	0.64608			15.36724	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.55200	0.63636			15.28279	0.00000	0.00000	38,000
17/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.43761	0.50021			14.30369	0.00000	0.00000	3,000
17/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.24171	1.05918			-14.69978	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.93968	0.77445			-17.58322	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.19042	0.21179			11.22726	0.00000	0.00000	35,000
17/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.29762	3.51373			6.55336	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00885	0.00513			-41.99012	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.03443	0.02223			-35.44846	0.00000	0.00000	35,000
17/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.02334	0.01446			-38.04787	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.08048	0.05452			-32.24842	0.00000	0.00000	4,000
17/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03914	0.02559			-34.60496	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.11178	0.07363			-34.13512	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.16784	1.33460			14.27971	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.32312	1.50132			13.46783	0.00000	0.00000	1,750
17/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.25605	0.18260			-28.68539	0.00000	0.00000	2,500
17/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.35501	0.25927			-26.96782	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.47307	0.35843			-24.23316	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.59811	0.69129			15.58012	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.65829	0.76092			15.59152	0.00000	0.00000	250
17/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.44728	0.51153			14.36467	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	1.11734	0.94119			-15.76492	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.30002	0.33851			12.83078	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.28123	0.31654			12.55267	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00557	0.00293			-47.30113	0.00000	0.00000	42,370
17/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00725	0.00404			-44.28169	0.00000	0.00000	1,204
17/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.20832	3.42420			6.72894	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00902	0.00525			-41.76829	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.48138	2.69255			8.51040	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.27817	2.48725			9.17745	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.75704	1.95813			11.44495	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.18343	0.12700			-30.76232	0.00000	0.00000	402
17/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.24548	0.17485			-28.77028	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.65349	0.75538			15.59314	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.67779	0.78339			15.58037	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
17/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.83464	0.67719			-18.86474	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.36213	0.41164			13.67148	0.00000	0.00000	2,000
17/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.29151	0.32848			12.68285	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.38948	0.44375			13.93526	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.52741	1.33455			-12.62687	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01127	0.02788			147.35964	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.15328	4.37095			5.24091	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.66660	2.87933			7.97765	0.00000	0.00000	12,000
17/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00893	0.00519			-41.87905	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.95121	3.16590			7.27484	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.36345	1.54428			13.26250	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.06094	0.04158			-31.76569	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.24424	1.41689			13.87620	0.00000	0.00000	9,370
17/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.52174	1.71456			12.67137	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.19699	0.13741			-30.24708	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.28946	0.20731			-28.37946	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.42359	0.31644			-25.29481	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.47818	0.36280			-24.12949	0.00000	0.00000	15,000
17/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.80074	0.64605			-19.31852	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.45715	0.52309			14.42381	0.00000	0.00000	25,000
17/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.81423	0.65843			-19.13555	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.25447	0.28545			12.17449	0.00000	0.00000	2,500
17/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00584	0.00311			-46.76809	0.00000	0.00000	30,000
17/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.14882	3.36455			6.85122	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00812	0.00463			-42.97215	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.05724	0.03883			-32.16124	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.63714	1.83567			12.12656	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.12323	1.28630			14.51809	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12332	0.08202			-33.49351	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.95585	1.10190			15.27949	0.00000	0.00000	1,300
17/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.97528	1.12415			15.26502	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.67287	0.77773			15.58412	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.33368	0.24176			-27.54741	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.46799	0.35409			-24.33788	0.00000	0.00000	25,000
17/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.48849	0.37162			-23.92345	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.58075	0.45160			-22.23936	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	1.01233	0.84234			-16.79202	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22721	0.25385			11.72311	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.32479	0.36772			13.21722	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.04147	4.83858			-4.02444	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00782	0.00443			-43.41060	0.00000	0.00000	788
17/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.16865	3.38443			6.80997	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.13423	2.34153			9.71285	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.42314	2.63376			8.69200	0.00000	0.00000	20,000
17/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.53028	1.72382			12.64788	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
17/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.03894	2.24489			10.10114	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.37158	1.55293			13.22142	0.00000	0.00000	788
17/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.16804	0.11530			-31.38393	0.00000	0.00000	800
17/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.80481	0.92857			15.37765	0.00000	0.00000	29,370
17/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.55831	0.43199			-22.62451	0.00000	0.00000	5,000
17/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.61022	0.47678			-21.86771	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.80748	0.65223			-19.22661	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.82781	0.67091			-18.95416	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.32714	0.37049			13.25175	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.21022	1.02921			-14.95645	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.74062	1.54249			-11.38228	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	1.28143	1.09724			-14.37435	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/15			Any day expiry	15.20250	15.42220			1.44516	0.00000	0.00000	50
17/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.97007	0.80352			-17.16901	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.38257	0.43572			13.89271	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.88446	1.01861			15.16777	0.00000	0.00000	17,991
17/12/2015	\$ / R 2016/03/16			Any day expiry	15.20530	15.42500			1.44489	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.91367	2.11741			10.64666	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.30916	0.22361			-27.67098	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.04837	0.03241			-32.99351	0.00000	0.00000	17,991
17/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.07983	0.05709			-28.48469	0.00000	0.00000	19,744
17/12/2015	\$ / R 2016/03/23			Any day expiry	15.22340	15.44490			1.45500	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.47404	0.36177			-23.68212	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.72744	0.83667			15.01690	0.00000	0.00000	19,744
17/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.63323	1.83199			12.16983	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.62245	0.71399			14.70579	0.00000	0.00000	250
17/12/2015	\$ / R 2016/03/29			Any day expiry	15.23860	15.46210			1.46667	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.44726	3.66703			6.37531	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.38865	0.43953			13.09237	0.00000	0.00000	150
17/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.07034	0.04795			-31.83060	0.00000	0.00000	150
17/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00866	0.00493			-43.05966	0.00000	0.00000	250
17/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.63385	0.50189			-20.81922	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.11005	0.93743			-15.55041	0.00000	0.00000	0
17/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.80894	2.01005			11.11756	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/15			Any day expiry	15.28170	15.51070			1.49852	0.00000	0.00000	50
17/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	1.07956	0.91023			-15.68502	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.47126	0.53093			12.66190	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.15963	0.11179			-29.97177	0.00000	0.00000	17,896
17/12/2015	\$ / R 2016/04/18			Any day expiry	15.28930	15.51930			1.50432	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.76699	0.62193			-18.91192	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.47893	1.66109			12.31666	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.63629	0.72123			13.35061	0.00000	0.00000	17,896
17/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.90159	2.10592			10.74546	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/26			Any day expiry	15.30960	15.54220			1.51931	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.09199	0.06372			-30.72714	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.40744	0.45428			11.49583	0.00000	0.00000	150
17/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01180	0.00695			-41.07536	0.00000	0.00000	250
17/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.93219	0.77311			-17.06485	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.38784	1.20208			-13.38498	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.52140	3.74915			6.46770	0.00000	0.00000	0
17/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.58179	0.65531			12.63765	0.00000	0.00000	250
17/12/2015	\$ / R 2016/05/10			Any day expiry	15.34520	15.58220			1.54446	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.26638	0.19706			-26.02456	0.00000	0.00000	8,403
17/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.85036	0.69903			-17.79672	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.33158	1.49926			12.59221	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.68556	0.77123			12.49530	0.00000	0.00000	8,403
17/12/2015	\$ / R 2016/05/13			Any day expiry	15.35280	15.59080			1.55021	0.00000	0.00000	50
17/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.54352	0.60779			11.82439	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	1.17072	0.99699			-14.83975	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.29083	1.11055			-13.96567	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/27			Any day expiry	15.38830	15.63090			1.57652	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.41887	0.46174			10.23488	0.00000	0.00000	150
17/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.00273	2.20878			10.28823	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.01429	0.00842			-41.10778	0.00000	0.00000	250
17/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.73057	1.53084			-11.54129	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.11443	0.07788			-31.94412	0.00000	0.00000	150
17/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.54913	0.61145			11.35031	0.00000	0.00000	250
17/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.60259	3.83932			6.57096	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/31			Any day expiry	15.39850	15.64230			1.58327	0.00000	0.00000	230
17/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.07442	1.20768			12.40278	0.00000	0.00000	0
17/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.49592	0.38538			-22.29017	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/06			Any day expiry	15.41370	15.65950			1.59469	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01952	0.01171			-39.99570	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.80556	0.90182			11.94964	0.00000	0.00000	1,000
17/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.84186	0.69232			-17.76278	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.23322	3.47121			7.36084	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/08			Any day expiry	15.41880	15.66520			1.59805	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.69399	0.77395			11.52187	0.00000	0.00000	8,219
17/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.22814	1.38199			12.52641	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	1.05519	0.88875			-15.77339	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.40934	0.31679			-22.61121	0.00000	0.00000	8,219
17/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.09336	0.06044			-35.25918	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/09			Any day expiry	15.42130	15.66810			1.60038	0.00000	0.00000	264
17/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.09581	0.06234			-34.93482	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.09458	0.06139			-35.09648	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.20711	2.42044			9.66556	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.22466	2.43854			9.61408	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.21588	2.42949			9.63976	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.08275	0.05311			-35.81865	0.00000	0.00000	700
17/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.47428	1.64879			11.83716	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
17/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.10457	1.23852			12.12707	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.60235	1.40646			-12.22568	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.44592	0.49035			9.96314	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01919	0.01173			-38.86417	0.00000	0.00000	330
17/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.43150	15.67950			1.60710	15.40000	15.39640	53,694
17/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.09351	0.06120			-34.55395	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.61174	0.67967			11.10495	0.00000	0.00000	3,000
17/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.37474	1.18968			-13.46177	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.05448	0.03260			-40.15924	0.00000	0.00000	6,600
17/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.98533	2.76057			-7.52903	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.31425	2.53261			9.43548	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.09605	0.06312			-34.27834	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.05431	2.26331			10.17362	0.00000	0.00000	53,633
17/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.12750	0.08750			-31.37516	0.00000	0.00000	36,230
17/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.92212	1.71561			-10.74377	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.09477	0.06216			-34.41596	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.37698	0.28911			-23.30971	0.00000	0.00000	17,500
17/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.06347	1.19240			12.12343	0.00000	0.00000	330
17/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.02870	1.15330			12.11174	0.00000	0.00000	53,633
17/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.02867	1.82003			-10.28479	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.25734	0.28176			9.48896	0.00000	0.00000	17,500
17/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.21755	2.43262			9.69889	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.12281	0.08381			-31.75853	0.00000	0.00000	545
17/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.02900	2.23700			10.25112	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.49378	2.71763			8.97656	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.24683	0.27007			9.41262	0.00000	0.00000	6,600
17/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.23501	2.45070			9.65039	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.29278	0.21929			-25.10003	0.00000	0.00000	3,000
17/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.28024	1.10017			-14.06507	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.57624	0.63918			10.92179	0.00000	0.00000	750
17/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.50385	0.55596			10.34056	0.00000	0.00000	36,230
17/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.57598	2.80210			8.77800	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.52307	0.40902			-21.80388	0.00000	0.00000	8,000
17/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.82442	1.62085			-11.15814	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.06228	0.03813			-38.76941	0.00000	0.00000	750
17/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.29069	3.53123			7.30976	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.22627	2.44166			9.67460	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.30848	1.46861			12.23763	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.56197	0.44290			-21.18795	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.59720	0.47380			-20.66403	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.42362	0.46511			9.79480	0.00000	0.00000	700
17/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.40017	0.43953			9.83454	0.00000	0.00000	545
17/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.89584	2.67226			-7.72074	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	0.98890	1.10530			11.77079	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/24			Any day expiry	15.46130	15.71130			1.61694	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
17/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.69157	1.49332			-11.71999	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.69760	0.56400			-19.15125	0.00000	0.00000	7,900
17/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.51287	0.56462			10.09003	0.00000	0.00000	7,900
17/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.52884	0.58182			10.01840	0.00000	0.00000	250
17/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.44494	0.48767			9.60248	0.00000	0.00000	150
17/12/2015	\$ / R 2016/06/28			Any day expiry	15.47330	15.72310			1.61439	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.68939	3.93290			6.60031	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.01164	1.80457			-10.29382	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.10315	2.31089			9.87782	0.00000	0.00000	0
17/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.12985	0.08779			-32.38814	0.00000	0.00000	150
17/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01609	0.00980			-39.08029	0.00000	0.00000	250
17/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.67554	1.47872			-11.74658	0.00000	0.00000	0
17/12/2015	\$ / R 2016/07/27			Any day expiry	15.56050	15.80880			1.59571	0.00000	0.00000	0
17/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.19769	2.40128			9.26374	0.00000	0.00000	0
17/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.50906	0.55407			8.84171	0.00000	0.00000	250
17/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.33998	2.13279			-8.85430	0.00000	0.00000	0
17/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.77799	4.02000			6.40583	0.00000	0.00000	0
17/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01749	0.01120			-35.96281	0.00000	0.00000	250
17/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.13719	0.09248			-32.58977	0.00000	0.00000	150
17/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.07856	1.87527			-9.78036	0.00000	0.00000	0
17/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.45048	0.49159			9.12608	0.00000	0.00000	150
17/12/2015	\$ / R 2016/08/11			Any day expiry	15.60560	15.85320			1.58661	0.00000	0.00000	0
17/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03627	0.01776			-51.03434	0.00000	0.00000	2,000
17/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.00922	1.11363			10.34501	0.00000	0.00000	2,000
17/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.92362	0.78043			-15.50368	0.00000	0.00000	0
17/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.94187	3.17096			7.78713	0.00000	0.00000	0
17/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.73014	2.51846			-7.75356	0.00000	0.00000	0
17/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01882	0.01305			-30.66802	0.00000	0.00000	250
17/12/2015	\$ / R 2016/08/26			Any day expiry	15.65080	15.89760			1.57692	0.00000	0.00000	0
17/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.53611	2.32871			-8.17797	0.00000	0.00000	0
17/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.86962	4.11065			6.22875	0.00000	0.00000	0
17/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.29319	2.49402			8.75796	0.00000	0.00000	0
17/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.48691	0.52631			8.09142	0.00000	0.00000	250
17/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.14239	0.09642			-32.28087	0.00000	0.00000	150
17/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.45094	0.48606			7.78745	0.00000	0.00000	150
17/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.32455	2.52847			8.77265	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/06			Any day expiry	15.68380	15.93010			1.57041	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.61484	2.40658			-7.96455	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.16947	2.36542			9.03231	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.56466	2.35752			-8.07657	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.14075	0.09837			-30.10769	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.50846	0.54762			7.70242	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.18567	0.13532			-27.11704	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.49864	0.53668			7.62881	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/08			Any day expiry	15.68990	15.93600			1.56852	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
17/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.59408	0.64059			7.82868	0.00000	0.00000	48,990
17/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.11682	2.30934			9.09499	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.20692	0.15334			-25.89268	0.00000	0.00000	48,990
17/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.20418	2.00459			-9.05510	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.50659	0.54486			7.55505	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/09			Any day expiry	15.69290	15.93900			1.56823	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	2.61369	2.40586			-7.95150	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	2.33471	2.53839			8.72417	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.14181	0.09939			-29.91137	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	3.39732	3.17567			-6.52415	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/13			Any day expiry	15.70490	15.95080			1.56575	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.39222	0.41647			6.18370	0.00000	0.00000	2,000
17/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.37876	1.52415			10.54466	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.62386	0.52335			-16.11161	0.00000	0.00000	2,000
17/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.52433	2.73207			8.22932	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/15			Any day expiry	15.71090	15.95670			1.56452	0.00000	0.00000	259
17/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.51602	2.72336			8.24102	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.50772	2.71468			8.25278	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.10343	0.06537			-36.80182	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.10682	0.06798			-36.36382	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.10512	0.06666			-36.58305	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	4.16923	3.93088			-5.71696	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.53633	2.74398			8.18692	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.10512	0.06678			-36.47302	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.72290	15.96850			1.56205	0.00000	0.00000	33,314
17/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.58466	0.62941			7.65304	0.00000	0.00000	405
17/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.57814	2.78772			8.12916	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.44022	0.36459			-17.17847	0.00000	0.00000	17,500
17/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.34213	0.34938			2.11813	0.00000	0.00000	17,500
17/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.52802	2.73528			8.19850	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.52578	2.32115			-8.10132	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.51973	2.72660			8.20995	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.66312	1.83309			10.22042	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.36176	2.16091			-8.50447	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.09524	0.05922			-37.81823	0.00000	0.00000	405
17/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.10343	0.06548			-36.69462	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.54868	0.58965			7.46870	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.10683	0.06810			-36.25427	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.48747	0.51834			6.33245	0.00000	0.00000	250
17/12/2015	\$ / R 2016/09/28			Any day expiry	15.75370	15.99650			1.54123	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.12184	2.90742			-6.86844	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.97350	4.21173			5.99565	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.13989	0.09848			-29.60235	0.00000	0.00000	150
17/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.98377	2.77184			-7.10281	0.00000	0.00000	0
17/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.39359	2.59498			8.41362	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
17/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.46554	0.49392			6.09563	0.00000	0.00000	150
17/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01980	0.01523			-23.04941	0.00000	0.00000	250
17/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.13254	0.10002			-24.53821	0.00000	0.00000	150
17/12/2015	\$ / R 2016/10/26			Any day expiry	15.84940	16.08470			1.48460	0.00000	0.00000	0
17/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01986	0.01732			-12.79264	0.00000	0.00000	250
17/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.41044	3.19787			-6.23301	0.00000	0.00000	0
17/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.48010	0.50176			4.51123	0.00000	0.00000	150
17/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.48194	2.68472			8.17004	0.00000	0.00000	0
17/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.48070	3.26706			-6.13788	0.00000	0.00000	0
17/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.48984	0.51257			4.63969	0.00000	0.00000	250
17/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.06926	4.30202			5.71993	0.00000	0.00000	0
17/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01924	0.01714			-10.92899	0.00000	0.00000	250
17/12/2015	\$ / R 2016/11/28			Any day expiry	15.96220	16.18870			1.41898	0.00000	0.00000	0
17/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.94289	3.72239			-5.59245	0.00000	0.00000	0
17/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.12459	0.09133			-26.69456	0.00000	0.00000	150
17/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.50509	0.51109			1.18709	0.00000	0.00000	400
17/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.18144	4.40584			5.36650	0.00000	0.00000	0
17/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.58679	2.78003			7.47031	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.02094	0.02264			8.12182	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/14			Any day expiry	16.01680	16.23920			1.38854	0.00000	0.00000	251
17/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02092	0.02256			7.87810	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.37774	3.60184			6.63463	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.39770	3.62169			6.59257	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.38772	3.61176			6.61354	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02090	0.02249			7.63503	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.50715	1.61716			7.29936	0.00000	0.00000	86,321
17/12/2015	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	0.00000	1.83281			100.00000	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01904	0.01596			-16.16204	0.00000	0.00000	250
17/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.49546	0.49344			-0.40597	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.03390	16.25490			1.37833	0.00000	0.00000	6,418
17/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.65442	0.56997			-12.90453	0.00000	0.00000	1,700
17/12/2015	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.00000	0.62016			100.00000	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.80237	3.58309			-5.76675	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.49841	1.35009			-9.89794	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	5.22055	5.02085			-3.82514	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.84155	3.02663			6.51353	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.76530	0.66316			-13.34640	0.00000	0.00000	6,870
17/12/2015	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.00000	0.57791			100.00000	0.00000	0.00000	10,000
17/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.55009	0.54585			-0.76988	0.00000	0.00000	150
17/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.17075	1.16874			-0.17180	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.14925	0.10558			-29.26128	0.00000	0.00000	150
17/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.57350	3.36253			-5.90369	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.10579	0.07026			-33.58404	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.18578	1.18377			-0.16963	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
17/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.59920	1.71806			7.43252	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.10952	0.07322			-33.14360	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.67701	0.70024			3.43103	0.00000	0.00000	1,700
17/12/2015	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	0.00000	3.34526			100.00000	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.59445	0.59752			0.51552	0.00000	0.00000	83,003
17/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.13231	1.20499			6.41953	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.54623	0.54134			-0.89571	0.00000	0.00000	250
17/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.17826	1.17624			-0.17071	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.70832	1.84487			7.99323	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.58627	0.58799			0.29459	0.00000	0.00000	10,188
17/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.45445	0.47575			4.68851	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.10765	0.07173			-33.36290	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.25294	4.47086			5.12406	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.49298	0.49097			-0.40801	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.87325	0.76226			-12.70975	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.83342	3.01812			6.51863	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	3.09311	2.89534			-6.39394	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.71055	3.49262			-5.87340	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.32233	4.09644			-5.22617	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.49795	0.49594			-0.40393	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.68315	2.86048			6.60897	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.60740	0.61743			1.65162	0.00000	0.00000	2,310
17/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.84969	3.03516			6.50843	0.00000	0.00000	0
17/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.26619	4.04095			-5.27954	0.00000	0.00000	0
17/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.91661	0.79217			-13.57682	0.00000	0.00000	0
17/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.81809	1.91464			5.31016	0.00000	0.00000	0
17/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.24670	16.46720			1.35720	0.00000	0.00000	0
17/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.91139	0.78744			-13.60078	0.00000	0.00000	0
17/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.92185	0.79691			-13.55351	0.00000	0.00000	0
17/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.81331	1.90937			5.29711	0.00000	0.00000	0
17/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.80855	1.90411			5.28358	0.00000	0.00000	0
17/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.04349	2.10721			3.11810	0.00000	0.00000	0
17/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.49490	16.71330			1.32405	0.00000	0.00000	0
17/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.05243	2.11714			3.15279	0.00000	0.00000	0
17/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.07306	0.91887			-14.36891	0.00000	0.00000	0
17/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.06753	0.91384			-14.39690	0.00000	0.00000	0
17/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.07859	0.92391			-14.34106	0.00000	0.00000	0
17/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.04796	2.11217			3.13547	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.81356	3.02733			7.59776	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.80375	3.01745			7.62206	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.19980	15.41930			1.44410	15.38440	15.13030	1,273
17/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.82338	3.03721			7.57359	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01376	0.00803			-41.65436	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01358	0.00791			-41.74651	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01395	0.00815			-41.56424	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
17/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.11675	0.07907			-32.27334	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.43150	15.67950			1.60710	0.00000	0.00000	151
17/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.11527	0.07792			-32.40358	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.11381	0.07678			-32.53431	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.09677	2.30742			10.04623	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.08825	2.29857			10.07158	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.10531	2.31628			10.02095	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.72290	15.96850			1.56205	0.00000	0.00000	80
17/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.64573	0.54277			-15.94553	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.65577	0.55096			-15.98382	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.37364	1.51535			10.31613	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.36867	1.50946			10.28604	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.37863	1.52127			10.34611	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.65074	0.54685			-15.96533	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.67202	0.58585			-12.82200	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.03390	16.25490			1.37833	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.66744	0.58175			-12.83893	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.66288	0.57766			-12.85658	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.70134	1.83665			7.95302	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.70678	1.84256			7.95511	0.00000	0.00000	0
17/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.69592	1.83075			7.95046	0.00000	0.00000	0
17/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.04379	0.01516			-65.37239	0.00000	0.00000	0
17/12/2015	£ / R 2016/01/12			Any day expiry	22.75770	22.74050			-0.07558	0.00000	0.00000	15
17/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.71149	1.66566			-2.67750	0.00000	0.00000	0
17/12/2015	£ / R 2016/02/26			Any day expiry	22.94860	22.93090			-0.07713	0.00000	0.00000	163
17/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.41157	0.28040			-31.87174	0.00000	0.00000	0
17/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	1.27017	1.12129			-11.72082	0.00000	0.00000	0
17/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.39457	0.26604			-32.57275	0.00000	0.00000	0
17/12/2015	£ / R 2016/02/29			Any day expiry	22.96100	22.94360			-0.07578	0.00000	0.00000	56
17/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.32557	1.17964			-11.00819	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/07			Any day expiry	22.98950	22.97330			-0.07047	0.00000	0.00000	50
17/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.44768	0.31706			-29.17599	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.31718	1.17036			-11.14611	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.84537	3.81231			-0.85976	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.11780	0.04864			-58.71100	0.00000	0.00000	21,300
17/12/2015	£ / R 2016/03/14			Foreign Exchange Future	23.01810	23.00280			-0.06647	23.08070	22.64380	33,474
17/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.86483	3.83212			-0.84639	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03727	0.01951			-47.65034	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.38590	2.30144			-3.53999	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.51845	1.39623			-8.04931	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03700	0.01942			-47.52651	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03673	0.01932			-47.40079	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.85510	3.82222			-0.85305	0.00000	0.00000	0
17/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.58655	0.44903			-23.44640	0.00000	0.00000	11,000
17/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.37350	23.39850			0.10696	23.05950	23.05950	656

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
17/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.08047	3.03632			-1.43322	0.00000	0.00000	0
17/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.07193	3.02717			-1.45707	0.00000	0.00000	0
17/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.08902	3.04548			-1.40951	0.00000	0.00000	0
17/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.20843	0.13867			-33.46896	0.00000	0.00000	0
17/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.20697	0.13782			-33.41019	0.00000	0.00000	0
17/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.20552	0.13698			-33.34934	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	1.00101	0.84384			-15.70049	0.00000	0.00000	12,264
17/12/2015	£ / R 2016/09/08			Any day expiry	23.77430	23.79320			0.07950	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.32628	2.17628			-6.44805	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	3.01732	2.92066			-3.20335	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.80786	0.63934			-20.85941	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.07671	2.90064			-5.72245	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.81611	0.64682			-20.74369	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.44302	0.32746			-26.08361	0.00000	0.00000	12,264
17/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.81198	0.64308			-20.80105	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.32041	2.17002			-6.48122	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.33216	2.18254			-6.41526	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.99851	1.82451			-8.70650	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.82540	23.84270			0.07261	0.00000	0.00000	225
17/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.99387	1.81971			-8.73447	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.17311	0.98181			-16.30707	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.00317	1.82932			-8.67891	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.16777	0.97662			-16.36907	0.00000	0.00000	0
17/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.17847	0.98701			-16.24600	0.00000	0.00000	0
17/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.30950	24.28570			-0.09790	0.00000	0.00000	0
17/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.70774	2.50281			-7.56852	0.00000	0.00000	0
17/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.70225	2.49696			-7.59722	0.00000	0.00000	0
17/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.71325	2.50866			-7.54048	0.00000	0.00000	0
17/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.03824	0.85711			-17.44640	0.00000	0.00000	0
17/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.03375	0.85296			-17.48897	0.00000	0.00000	0
17/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.04275	0.86126			-17.40545	0.00000	0.00000	0
17/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00002	0.00004			79.96541	0.00000	0.00000	0
17/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12551	0.12594			0.34180	0.00000	0.00000	6,938
17/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00242	0.00158			-34.58937	0.00000	0.00000	0
17/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01588	0.01607			1.15922	0.00000	0.00000	0
17/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00793	0.00752			-5.13158	0.00000	0.00000	0
17/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02554	0.02598			1.75246	0.00000	0.00000	0
17/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00037	0.00013			-65.96494	0.00000	0.00000	0
17/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12779	0.12841			0.48674	0.00000	0.00000	4,588
17/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00091	0.00051			-43.60533	0.00000	0.00000	0
17/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01108	0.01076			-2.93065	0.00000	0.00000	0
17/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00631	0.00561			-11.07409	0.00000	0.00000	0
17/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01870	0.01893			1.20420	0.00000	0.00000	0
17/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00852	0.00720			-15.50159	0.00000	0.00000	0
17/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00329	0.00235			-28.73901	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
17/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01442	0.01417			-1.71016	0.00000	0.00000	0
17/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13068	0.13125			0.43925	0.00000	0.00000	0
17/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00937	0.00872			-6.86431	0.00000	0.00000	0
17/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02203	0.02221			0.84414	0.00000	0.00000	0
17/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00374	0.00292			-21.92206	0.00000	0.00000	0
17/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00135	0.00096			-28.80791	0.00000	0.00000	0
17/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00869	0.00747			-14.00598	0.00000	0.00000	0
17/12/2015	€ / R 2015/12/29			Any day expiry	16.42860	16.49410			0.39869	0.00000	0.00000	0
17/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.76546	0.80573			5.26089	0.00000	0.00000	100
17/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	1.14175	1.19882			4.99814	0.00000	0.00000	0
17/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.01315	0.00472			-64.12604	0.00000	0.00000	100
17/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.03686	0.01163			-68.43966	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00934	0.00898			-3.83907	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/25			Any day expiry	16.53120	16.59840			0.40650	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.91814	1.98458			3.46382	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.01072	0.01008			-5.99107	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.92805	1.99448			3.44539	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.90822	1.97468			3.48245	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00702	0.00628			-10.63527	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00694	0.00618			-10.94676	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.62192	1.68848			4.10361	0.00000	0.00000	1,000
17/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.69054	1.75738			3.95387	0.00000	0.00000	1,000
17/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00685	0.00608			-11.25677	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/29			Any day expiry	16.54500	16.61220			0.40617	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.02943	0.02142			-27.20353	0.00000	0.00000	100
17/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.07384	0.05383			-27.09289	0.00000	0.00000	0
17/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.09884	1.14603			4.29507	0.00000	0.00000	100
17/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.42443	1.48362			4.15568	0.00000	0.00000	0
17/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.81841	0.84895			3.73174	0.00000	0.00000	100
17/12/2015	€ / R 2016/02/19			Any day expiry	16.61710	16.68470			0.40681	0.00000	0.00000	0
17/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.30745	1.35798			3.86404	0.00000	0.00000	0
17/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.09035	0.07328			-18.90259	0.00000	0.00000	100
17/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.26131	0.22425			-14.18177	0.00000	0.00000	0
17/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.12750	0.10749			-15.69024	0.00000	0.00000	0
17/12/2015	€ / R 2016/02/26			Any day expiry	16.64070	16.70900			0.41044	0.00000	0.00000	34
17/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.22820	1.27649			3.93219	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/07			Any day expiry	16.67470	16.74400			0.41560	0.00000	0.00000	5
17/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.14816	0.12838			-13.35008	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.25286	1.30238			3.95254	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.07123	0.06242			-12.37683	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.01191	1.05272			4.03333	0.00000	0.00000	26,000
17/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.86441	2.93371			2.41942	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.69830	16.76830			0.41920	16.82780	16.46090	68,285
17/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.71781	2.78669			2.53457	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.85779	1.92080			3.39172	0.00000	0.00000	24,000



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17/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.11888	0.10311			-13.26464	0.00000	0.00000	25,000
17/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.33831	0.30331			-10.34673	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.80022	0.83080			3.82195	0.00000	0.00000	36,640
17/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.70805	2.77691			2.54253	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00629	0.00629			0.13205	0.00000	0.00000	18,000
17/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01611	0.01541			-4.33201	0.00000	0.00000	12,000
17/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.72756	2.79648			2.52666	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.27763	0.24729			-10.92724	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.97950	1.01888			4.02004	0.00000	0.00000	650
17/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.52156	0.53512			2.60068	0.00000	0.00000	19,500
17/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.50557	3.57565			1.99898	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01975	0.01861			-5.80565	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.68856	2.75735			2.55855	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.13958	2.20539			3.07547	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.80225	1.86457			3.45786	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.65459	3.72459			1.91563	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01951	0.01839			-5.71821	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.05949	0.05250			-11.74790	0.00000	0.00000	33,200
17/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.71953	1.78072			3.55815	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.44718	1.50141			3.74732	0.00000	0.00000	25,000
17/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.26361	0.23442			-11.07178	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.88661	0.92161			3.94714	0.00000	0.00000	24,000
17/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.40192	0.36250			-9.80703	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.02026	0.01905			-5.98094	0.00000	0.00000	17,534
17/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.04128	0.03709			-10.16794	0.00000	0.00000	15,000
17/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.06395	0.05627			-12.01076	0.00000	0.00000	15,000
17/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.72326	0.66682			-7.80300	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00727	0.00735			1.03945	0.00000	0.00000	18,000
17/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01926	0.01818			-5.62778	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.98593	1.02559			4.02289	0.00000	0.00000	0
17/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.28120	0.25058			-10.89013	0.00000	0.00000	0
17/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.04914	0.05303			7.91355	0.00000	0.00000	6,000
17/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.17806	0.16140			-9.35568	0.00000	0.00000	0
17/12/2015	€ / R 2016/06/13			Foreign Exchange Future	16.99960	17.09880			0.58354	0.00000	0.00000	5,463
17/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.18190	0.16456			-9.53419	0.00000	0.00000	0
17/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.37203	0.34987			-5.95742	0.00000	0.00000	0
17/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.84874	2.95183			3.61875	0.00000	0.00000	0
17/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.92957	2.01177			4.26006	0.00000	0.00000	0
17/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.92150	2.00336			4.26007	0.00000	0.00000	0
17/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.41163	1.48867			5.45725	0.00000	0.00000	6,000
17/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.93766	2.02020			4.25988	0.00000	0.00000	0
17/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.17997	0.16297			-9.44551	0.00000	0.00000	0
17/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.18333	0.16682			-9.00203	0.00000	0.00000	0
17/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.38250	17.47600			0.53790	0.00000	0.00000	6,030
17/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.18167	0.16526			-9.02913	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
17/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.18001	0.16372			-9.05293	0.00000	0.00000	0
17/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.61417	2.69126			2.94920	0.00000	0.00000	0
17/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.60583	2.68282			2.95479	0.00000	0.00000	0
17/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.62251	2.69972			2.94387	0.00000	0.00000	0
17/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.58976	0.56116			-4.84892	0.00000	0.00000	2,912
17/12/2015	€ / R 2016/12/19			Foreign Exchange Future	17.79330	17.85750			0.36081	0.00000	0.00000	4,500
17/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.80646	0.76634			-4.97388	0.00000	0.00000	2,922
17/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.65149	1.67158			1.21648	0.00000	0.00000	0
17/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.63119	4.54719			-1.81390	0.00000	0.00000	0
17/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.64675	1.66667			1.20980	0.00000	0.00000	0
17/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.65625	1.67651			1.22311	0.00000	0.00000	0
17/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.85819	0.81408			-5.13990	0.00000	0.00000	0
17/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.61667	0.60251			-2.29601	0.00000	0.00000	2,912
17/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.52449	0.50469			-3.77608	0.00000	0.00000	2,922
17/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.98306	2.01866			1.79536	0.00000	0.00000	0
17/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.69976	1.72384			1.41713	0.00000	0.00000	0
17/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.85295	0.80901			-5.15181	0.00000	0.00000	0
17/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.62337	3.54501			-2.16260	0.00000	0.00000	0
17/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.86345	0.81917			-5.12801	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01727	0.01345			-22.12952	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.83370	10.86320			0.27230	0.00000	0.00000	3
17/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.01862	0.01439			-22.70733	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.89163	0.91711			2.85748	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.88232	0.90759			2.86428	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.90097	0.92665			2.85002	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.01793	0.01391			-22.42438	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.91270	10.94570			0.30240	0.00000	0.00000	12,638
17/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.43628	1.46778			2.19322	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.42666	1.45820			2.21064	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.44591	1.47737			2.17610	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.14763	0.13994			-5.21020	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.68195	0.65736			-3.60643	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.02396	0.02250			-6.09961	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.15095	1.18421			2.88928	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.02358	0.02208			-6.35723	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.03825	0.03851			0.66478	0.00000	0.00000	200
17/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.19465	0.20306			4.31845	0.00000	0.00000	200
17/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.02321	0.02167			-6.61628	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.66033	0.68564			3.83264	0.00000	0.00000	200
17/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.08776	1.12789			3.68937	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.03260	11.08310			0.45773	0.00000	0.00000	250
17/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.07997	1.11997			3.70446	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.09558	1.13584			3.67454	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.14516	0.13479			-7.14279	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.14298	0.13274			-7.16376	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
17/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.14737	0.13687			-7.12028	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.20911	1.24605			3.05473	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.19510	11.24200			0.41893	0.00000	0.00000	500
17/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.22377	1.26094			3.03785	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.22401	0.21405			-4.44841	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.22133	0.21148			-4.44644	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.21867	0.20894			-4.44687	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.21643	1.25348			3.04654	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.40387	0.39445			-2.33224	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.37830	11.40540			0.23817	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.40005	0.39081			-2.31030	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.39626	0.38719			-2.28900	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.10835	1.12621			1.61118	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.10217	1.11985			1.60418	0.00000	0.00000	0
17/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.11456	1.13259			1.61764	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.08690	11.08620			-0.00631	0.00000	0.00000	2
17/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.49679	0.48964			-1.44058	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.49090	0.48365			-1.47667	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.50273	0.49567			-1.40512	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.20989	0.20344			-3.07619	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.20583	0.19947			-3.09182	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.21400	0.20745			-3.06027	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.32773	0.31031			-5.31695	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.25770	11.27550			0.15811	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.33668	0.31900			-5.25132	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.70989	0.71014			0.03457	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.70438	0.70450			0.01698	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.71543	0.71581			0.05236	0.00000	0.00000	0
17/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.33219	0.31464			-5.28445	0.00000	0.00000	0
17/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	1,047.66170	944.04530			-9.89025	0.00000	0.00000	0
17/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.34311	0.32594			-5.00416	0.00000	0.00000	0
17/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.46920	15.55640			0.56370	0.00000	0.00000	6,452
17/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.33894	0.32202			-4.99168	0.00000	0.00000	0
17/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.33480	0.31812			-4.98045	0.00000	0.00000	0
17/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.80814	0.87842			8.69673	0.00000	0.00000	0
17/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.80231	0.87234			8.72864	0.00000	0.00000	0
17/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.81400	0.88452			8.66408	0.00000	0.00000	0
17/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.61492	1.71952			6.47670	0.00000	0.00000	0
17/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	15.77460	15.89240			0.74677	0.00000	0.00000	0
17/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.62970	1.73458			6.43554	0.00000	0.00000	0
17/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.25032	0.23712			-5.27565	0.00000	0.00000	0
17/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.24770	0.23464			-5.27352	0.00000	0.00000	0
17/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.24510	0.23218			-5.27122	0.00000	0.00000	0
17/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.62230	1.72704			6.45608	0.00000	0.00000	0
17/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.04800	0.04019			-16.26845	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
17/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.30240	2.32120			0.81654	0.00000	0.00000	158
17/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.04449	0.03711			-16.58492	0.00000	0.00000	0
17/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.04136	0.03434			-16.98425	0.00000	0.00000	0
17/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.14689	0.15831			7.77528	0.00000	0.00000	0
17/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.14040	0.15139			7.82888	0.00000	0.00000	0
17/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.15376	0.16554			7.65802	0.00000	0.00000	0
17/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.31980	2.34030			0.88370	0.00000	0.00000	0
17/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.17676	0.18797			6.34612	0.00000	0.00000	0
17/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.17095	0.18161			6.23470	0.00000	0.00000	0
17/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.18269	0.19446			6.44176	0.00000	0.00000	0
17/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.08115	0.07131			-12.12707	0.00000	0.00000	0
17/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.07696	0.06767			-12.06238	0.00000	0.00000	0
17/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.07289	0.06416			-11.97784	0.00000	0.00000	0
17/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.13933	0.14284			2.51702	0.00000	0.00000	0
17/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.24480	2.25370			0.39647	0.00000	0.00000	0
17/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.15194	0.15594			2.63417	0.00000	0.00000	0
17/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.05453	0.04914			-9.88977	0.00000	0.00000	0
17/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.05064	0.04550			-10.14495	0.00000	0.00000	0
17/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.04714	0.04224			-10.39088	0.00000	0.00000	0
17/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.14544	0.14920			2.58723	0.00000	0.00000	0
17/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.04973	0.04530			-8.90547	0.00000	0.00000	0
17/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.28740	2.30010			0.55522	0.00000	0.00000	0
17/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.05578	0.05093			-8.68318	0.00000	0.00000	0
17/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.25009	0.25816			3.22502	0.00000	0.00000	0
17/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.24318	0.25103			3.23085	0.00000	0.00000	0
17/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.25713	0.26540			3.21687	0.00000	0.00000	0
17/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.05269	0.04806			-8.79477	0.00000	0.00000	0
17/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14570	0.14780			1.44132	0.00000	0.00000	1,266
17/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14580	0.14790			1.44033	0.00000	0.00000	0
17/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14600	0.14840			1.64384	0.00000	0.00000	0
17/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06900	0.07040			2.02899	0.00000	0.00000	0
17/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06600	0.06670			1.06061	0.00000	0.00000	0
17/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06390	0.06420			0.46948	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.00067	0.00000			-100.00000	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2015/12/17			Any day expiry	10.13380	10.19880			0.64142	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.00040	0.00000			-100.00000	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.84423	0.90880			7.64807	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.83427	0.89880			7.73451	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.85420	0.91880			7.56324	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.00043	0.00000			-100.00000	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.00047	0.00000			-100.00000	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.79447	0.85880			8.09671	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.09440	1.15453			5.49431	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.24330	10.30540			0.60625	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.11402	1.17418			5.40056	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
17/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.01110	0.00913			-17.75109	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.01091	0.00895			-17.90944	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.01072	0.00878			-18.06825	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.10421	1.16435			5.44704	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.05068	0.04144			-18.22754	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.34450	10.42410			0.76949	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.04985	0.04071			-18.33275	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.05153	0.04219			-18.12287	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.39518	1.46554			5.04319	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.40435	1.47481			5.01731	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.38603	1.45629			5.06930	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.48250	10.56150			0.75364	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.15804	0.14353			-9.18493	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.17282	1.23695			5.46874	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.16511	1.22890			5.47514	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.18054	1.24503			5.46223	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.16261	0.14740			-9.35284	0.00000	0.00000	0
17/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.16032	0.14545			-9.27036	0.00000	0.00000	0
17/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.06480	0.08070			24.53704	0.00000	0.00000	0
17/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.38480	1.40070			1.14818	0.00000	0.00000	0
17/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.05480	0.07070			29.01460	0.00000	0.00000	0
17/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.04480	0.06070			35.49107	0.00000	0.00000	0
17/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09860	1.08750			-1.01038	0.00000	0.00000	4,506
17/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10160	1.09050			-1.00763	0.00000	0.00000	0
17/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10560	1.09440			-1.01302	0.00000	0.00000	0
17/12/2015	RAIN 2016/06/13			Foreign Exchange Future	26,681.76000	26,892.12000			0.78840	0.00000	0.00000	0
17/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.85290	0.91962			7.82298	0.00000	0.00000	0
17/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.76440	10.84730			0.77013	0.00000	0.00000	0
17/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.84482	0.91121			7.85890	0.00000	0.00000	0
17/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.86101	0.92806			7.78712	0.00000	0.00000	0
17/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.07850	0.06232			-20.60963	0.00000	0.00000	0
17/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.07661	0.06076			-20.69197	0.00000	0.00000	0
17/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.08042	0.06391			-20.52557	0.00000	0.00000	0
17/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.91085	0.98017			7.61084	0.00000	0.00000	0
17/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.90410	11.00620			0.93635	0.00000	0.00000	0
17/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.90383	0.97280			7.63138	0.00000	0.00000	0
17/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.91790	0.98757			7.59024	0.00000	0.00000	0
17/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.20973	0.17660			-15.79428	0.00000	0.00000	0
17/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.20675	0.17397			-15.85322	0.00000	0.00000	0
17/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.20380	0.17137			-15.91216	0.00000	0.00000	0
17/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.53825	0.66270			23.12084	0.00000	0.00000	0
17/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.01760	5.14860			2.61081	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
17/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.52925	0.65324			23.42709	0.00000	0.00000	0
17/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.54758	0.67218			22.75374	0.00000	0.00000	0
17/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.02165	0.01464			-32.38951	0.00000	0.00000	0
17/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.02065	0.01410			-31.72725	0.00000	0.00000	0
17/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01998	0.01358			-32.04696	0.00000	0.00000	0
17/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.34557	0.44341			28.31375	0.00000	0.00000	0
17/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.14119	0.10158			-28.05843	0.00000	0.00000	0
17/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.96800	5.10440			2.74557	0.00000	0.00000	0
17/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.13757	0.09901			-28.02806	0.00000	0.00000	0
17/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.14488	0.10419			-28.08356	0.00000	0.00000	0
17/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.33919	0.43598			28.53365	0.00000	0.00000	0
17/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.33288	0.42859			28.75235	0.00000	0.00000	0
17/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.29190	1.31160			1.52489	0.00000	0.00000	1
17/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.22790	1.22170			-0.50493	0.00000	0.00000	0

**Future Open Interest**

**1,303,515**

**Option Open Interest**

**1,890,573**

**Total**

**3,194,088**