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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/12/2015 TO 28/12/2015

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
28/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	1.31349	1.36760			4.11980	0.00000	0.00000	100
28/12/2015	\$ / R 2015/12/29			Any day expiry	15.23260	15.28760			0.36107	0.00000	0.00000	0
28/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.73288	1.78760			3.15748	0.00000	0.00000	0
28/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00028	0.00000			-100.00000	0.00000	0.00000	100
28/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.00089	0.00000			-100.00000	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/05			Any day expiry	15.24890	15.30070			0.33970	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/05	14.97	C	Any day expiry	0.35972	0.37916			5.40267	0.00000	0.00000	5,000
28/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.13112	0.08546			-34.82457	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/05	14.98	C	Any day expiry	0.35255	0.37112			5.26887	0.00000	0.00000	5,000
28/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.26002	0.26616			2.36038	0.00000	0.00000	5,000
28/12/2015	\$ / R 2016/01/05	14.97	P	Any day expiry	0.08082	0.04846			-40.04427	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/05	14.98	P	Any day expiry	0.08365	0.05042			-39.71971	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/12			Any day expiry	15.26870	15.32070			0.34057	0.00000	0.00000	4,393
28/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00559	0.00327			-41.56866	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.47429	1.52397			3.36937	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/13			Any day expiry	15.27170	15.32370			0.34050	0.00000	0.00000	1,176
28/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.34251	2.39395			2.19589	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00081	0.00025			-69.43069	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
28/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.56895	0.59503			4.58330	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/15			Any day expiry	15.27750	15.32960			0.34102	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.90795	0.95006			4.63800	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.42920	0.44640			4.00714	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.49640	0.51803			4.35603	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.28923	1.33751			3.74458	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.19240	1.23960			3.95805	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.15170	0.11680			-23.00653	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.03045	0.02046			-32.81141	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.09145	0.06543			-28.45533	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.11890	0.08843			-25.63116	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.01173	0.00791			-32.59206	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.01490	0.01000			-32.90348	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.81674	1.86820			2.83260	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00173	0.00100			-42.05683	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27			Any day expiry	15.31260	15.36520			0.34351	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.41750	0.43359			3.85467	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.34551	0.30379			-12.07365	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.34433	2.39620			2.21272	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.89171	0.93078			4.38250	0.00000	0.00000	250
28/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00216	0.00133			-38.36682	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.51279	3.56529			1.49447	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.26490	0.22839			-13.78139	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.33811	0.34899			3.21931	0.00000	0.00000	150
28/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00414	0.00300			-27.53644	0.00000	0.00000	150
28/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00019	0.00009			-53.36463	0.00000	0.00000	250
28/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.05911	0.04558			-22.87604	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.20476	2.25653			2.34816	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	0.88670	0.92401			4.20772	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/29			Any day expiry	15.31850	15.37110			0.34338	0.00000	0.00000	212
28/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00693	0.00731			5.56430	0.00000	0.00000	100
28/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	1.09482	1.13737			3.88659	0.00000	0.00000	100
28/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.58543	1.63841			3.34203	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.03632	0.02627			-27.67115	0.00000	0.00000	0
28/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.06820	0.05291			-22.41840	0.00000	0.00000	2,000
28/12/2015	\$ / R 2016/02/12			Any day expiry	15.35780	15.41050			0.34315	0.00000	0.00000	106
28/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.45038	0.41096			-8.75298	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.75821	3.81078			1.39893	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00041	0.00028			-30.61523	0.00000	0.00000	1,000
28/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.40818	0.42146			3.25315	0.00000	0.00000	1,000
28/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.23937	0.21395			-10.61833	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/19			Any day expiry	15.37740	15.43020			0.34336	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.07935	0.06839			-13.80359	0.00000	0.00000	100
28/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.70677	0.73415			3.87447	0.00000	0.00000	100
28/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.03460	0.02908			-15.93608	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
28/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.48200	1.52928			3.19073	0.00000	0.00000	3,600
28/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.15675	1.19859			3.61768	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.22858	0.20546			-10.11403	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.02056	0.01790			-12.96113	0.00000	0.00000	150
28/12/2015	\$ / R 2016/02/25			Any day expiry	15.39420	15.44710			0.34364	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.78278	0.81256			3.80455	0.00000	0.00000	250
28/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.59573	3.64814			1.45776	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.38700	0.39878			3.04412	0.00000	0.00000	150
28/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.63280	0.59168			-6.49800	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.91476	1.96500			2.62357	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00153	0.00104			-31.63412	0.00000	0.00000	250
28/12/2015	\$ / R 2016/02/26			Any day expiry	15.39700	15.44990			0.34357	0.00000	0.00000	392
28/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.91671	0.95177			3.82448	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.16971	0.15187			-10.51259	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.04393	0.03825			-12.92947	0.00000	0.00000	100
28/12/2015	\$ / R 2016/02/29			Any day expiry	15.40540	15.45830			0.34339	0.00000	0.00000	133
28/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.16114	0.14417			-10.53197	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.52933	1.57655			3.08767	0.00000	0.00000	0
28/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.96654	1.00247			3.71729	0.00000	0.00000	100
28/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.97056	1.00604			3.65505	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/02			Any day expiry	15.41120	15.46410			0.34326	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.97790	1.01359			3.64920	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.16936	0.15194			-10.28876	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.96326	0.99852			3.66058	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.16670	0.14949			-10.32640	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.17206	0.15442			-10.25209	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.96592	1.00030			3.55884	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/07			Any day expiry	15.42540	15.47850			0.34424	0.00000	0.00000	187
28/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.19052	0.17180			-9.82781	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/11			Any day expiry	15.43690	15.49010			0.34463	0.00000	0.00000	272
28/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00821	0.00662			-19.38621	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.91511	2.96672			1.77034	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.84785	3.90060			1.37097	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00318	0.00249			-21.84916	0.00000	0.00000	1,000
28/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.34016	3.39246			1.56571	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.49927	3.55174			1.49945	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.02402	0.02082			-13.31640	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.04011	0.03586			-10.57882	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.06382	0.05658			-11.33666	0.00000	0.00000	32,000
28/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.10282	0.09180			-10.71527	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.83820	0.86536			3.24036	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.77354	0.79823			3.19281	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.96568	0.99853			3.40140	0.00000	0.00000	2,000
28/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.46050	0.42624			-7.43879	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.67088	0.69141			3.06020	0.00000	0.00000	500

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28/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.91668	0.87033			-5.05628	0.00000	0.00000	201
28/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.44540	15.49870			0.34509	15.55930	15.45000	1,012,197
28/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00118	0.00090			-23.65773	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.89769	3.95048			1.35426	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.61871	3.67129			1.45300	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00413	0.00324			-21.35101	0.00000	0.00000	30,000
28/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00870	0.00700			-19.57943	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.39980	3.45217			1.54025	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00578	0.00458			-20.69162	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.93133	1.98063			2.55262	0.00000	0.00000	12,000
28/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.08459	0.07529			-10.99432	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.04789	0.04323			-9.71717	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.25718	1.29776			3.22782	0.00000	0.00000	43,156
28/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.04370	1.07888			3.37039	0.00000	0.00000	1,204
28/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.51218	0.52503			2.50800	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.49296	0.50504			2.45029	0.00000	0.00000	2,000
28/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.60467	0.56452			-6.63911	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.50441	0.51694			2.48484	0.00000	0.00000	5,000
28/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.17296	1.12352			-4.21495	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.64858	3.70119			1.44179	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00476	0.00376			-21.07520	0.00000	0.00000	786
28/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01147	0.00943			-17.79020	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.01550	0.01303			-15.90251	0.00000	0.00000	38,000
28/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.20942	2.25952			2.26763	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.33822	1.38050			3.15964	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.35117	0.32190			-8.33475	0.00000	0.00000	3,000
28/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.64574	0.66520			3.01431	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.63590	0.65494			2.99492	0.00000	0.00000	38,000
28/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.49675	0.50898			2.46190	0.00000	0.00000	3,000
28/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.02697	0.97913			-4.65887	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.74387	0.70053			-5.82726	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.20340	0.20492			0.74364	0.00000	0.00000	35,000
28/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.53907	3.59158			1.48367	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00435	0.00342			-21.25138	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.01918	0.01637			-14.61910	0.00000	0.00000	35,000
28/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01250	0.01035			-17.24039	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.04724	0.04262			-9.78167	0.00000	0.00000	4,000
28/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02208	0.01903			-13.79581	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.06259	0.05579			-10.85491	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.34645	1.38890			3.15238	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.51565	1.56106			2.99627	0.00000	0.00000	1,750
28/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.16465	0.14836			-9.89651	0.00000	0.00000	2,500
28/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.23720	0.21443			-9.60041	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.33385	0.300548			-8.50035	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.69155	0.71294			3.09349	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
28/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.76219	0.78645			3.18210	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.50828	0.52097			2.49616	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.90950	0.86325			-5.08441	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.33251	0.33835			1.75376	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.31014	0.31514			1.61357	0.00000	0.00000	1,000
28/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00229	0.00178			-22.46055	0.00000	0.00000	42,370
28/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00331	0.00259			-21.77646	0.00000	0.00000	1,204
28/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.44953	3.50194			1.51960	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00446	0.00351			-21.20098	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.71687	2.76813			1.88674	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.51090	2.56173			2.02460	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.97894	2.02839			2.49857	0.00000	0.00000	1,000
28/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.11201	0.10015			-10.58266	0.00000	0.00000	402
28/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.15726	0.14156			-9.98528	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.75657	0.78060			3.17630	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.78500	0.81015			3.20319	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.64756	0.60634			-6.36562	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.40664	0.41531			2.13247	0.00000	0.00000	2,000
28/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.32237	0.32783			1.69201	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.43927	0.44923			2.26570	0.00000	0.00000	1,000
28/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.30073	1.25023			-3.88175	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01871	0.02354			25.81733	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.39658	4.44960			1.20594	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.90410	2.95570			1.77666	0.00000	0.00000	12,000
28/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00440	0.00347			-21.22754	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.19118	3.24328			1.63277	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.55922	1.60528			2.95440	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.03593	0.03193			-11.13235	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.42999	1.47399			3.07689	0.00000	0.00000	9,370
28/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.73329	1.78193			2.80661	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.12178	0.10906			-10.44507	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.18830	0.17018			-9.62466	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.29280	0.26666			-8.92738	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.33814	0.30953			-8.45887	0.00000	0.00000	15,000
28/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.61678	0.57633			-6.55896	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.52007	0.53322			2.52958	0.00000	0.00000	25,000
28/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.62901	0.58824			-6.48100	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.27836	0.28222			1.38689	0.00000	0.00000	2,500
28/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00245	0.00190			-22.33382	0.00000	0.00000	30,000
28/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.38986	3.44221			1.54444	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00387	0.00304			-21.47476	0.00000	0.00000	1,000
28/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.03354	0.02969			-11.49264	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.85551	1.90456			2.64386	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.29741	1.33885			3.19459	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.07025	0.06236			-11.22741	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
28/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.11005	1.14706			3.33363	0.00000	0.00000	1,300
28/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.13266	1.17026			3.31936	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.77925	0.80418			3.19808	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.22028	0.19983			-9.28521	0.00000	0.00000	1,300
28/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.32960	0.30145			-8.54200	0.00000	0.00000	25,000
28/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.34679	0.31775			-8.37570	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.42548	0.39271			-7.70180	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.81124	0.76661			-5.50126	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.24613	0.24893			1.14133	0.00000	0.00000	1,000
28/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.36208	0.36903			1.91949	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.80331	4.75484			-1.00909	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00367	0.00288			-21.57685	0.00000	0.00000	788
28/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.40975	3.46212			1.53608	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.36458	2.41507			2.13555	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.65790	2.70905			1.92426	0.00000	0.00000	20,000
28/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.74264	1.79132			2.79340	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.26748	2.31773			2.21629	0.00000	0.00000	1,000
28/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.56799	1.61449			2.96599	0.00000	0.00000	788
28/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.10105	0.09020			-10.74196	0.00000	0.00000	800
28/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.93260	0.96313			3.27336	0.00000	0.00000	29,370
28/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.40615	0.37424			-7.85591	0.00000	0.00000	2,500
28/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.45034	0.41650			-7.51330	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.62288	0.58227			-6.52006	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.64135	0.60028			-6.40381	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.36490	0.37195			1.93411	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.99711	0.94965			-4.76059	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.50800	1.45622			-3.43417	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	1.06474	1.01644			-4.53592	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/15			Any day expiry	15.44830	15.50160			0.34502	0.00000	0.00000	50
28/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.77306	0.72916			-5.67930	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.43136	0.44076			2.17810	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	1.02580	1.05989			3.32362	0.00000	0.00000	17,991
28/12/2015	\$ / R 2016/03/16			Any day expiry	15.45120	15.50450			0.34496	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	2.13933	2.18904			2.32383	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.02813	0.02454			-12.74771	0.00000	0.00000	17,991
28/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.20460	0.18539			-9.38748	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.04988	0.04492			-9.94730	0.00000	0.00000	19,744
28/12/2015	\$ / R 2016/03/23			Any day expiry	15.47120	15.52470			0.34580	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.34078	0.31252			-8.29286	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.84198	0.86722			2.99770	0.00000	0.00000	19,744
28/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.85108	1.89962			2.62213	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.71814	0.73796			2.75915	0.00000	0.00000	250
28/12/2015	\$ / R 2016/03/29			Any day expiry	15.48830	15.54200			0.34671	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.69277	3.74551			1.42815	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.04307	0.03806			-11.63160	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
28/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.43851	0.44636			1.79148	0.00000	0.00000	150
28/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00447	0.00351			-21.49338	0.00000	0.00000	250
28/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.47984	0.44596			-7.06179	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	2.03137	2.08006			2.39691	0.00000	0.00000	0
28/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.91021	0.86436			-5.03667	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/15			Any day expiry	15.53810	15.59170			0.34496	0.00000	0.00000	50
28/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	0.88655	0.84173			-5.05532	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.53465	0.54343			1.64264	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.10394	0.09525			-8.36099	0.00000	0.00000	17,896
28/12/2015	\$ / R 2016/04/18			Any day expiry	15.54690	15.60040			0.34412	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.60300	0.56535			-6.24370	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.68084	1.72565			2.66587	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.72990	0.74575			2.17162	0.00000	0.00000	17,896
28/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	2.13004	2.17640			2.17638	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/26			Any day expiry	15.57030	15.62380			0.34360	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.45707	0.46232			1.15001	0.00000	0.00000	150
28/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00663	0.00531			-19.94360	0.00000	0.00000	250
28/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.05974	0.05260			-11.95614	0.00000	0.00000	150
28/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.75344	0.71147			-5.57045	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.17677	1.12852			-4.09969	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.77693	3.82911			1.38148	0.00000	0.00000	0
28/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.66374	0.67527			1.73707	0.00000	0.00000	250
28/12/2015	\$ / R 2016/05/10			Any day expiry	15.61120	15.66480			0.34334	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.18851	0.17286			-8.30305	0.00000	0.00000	8,403
28/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.68301	0.64349			-5.78572	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.51971	1.55766			2.49705	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.78421	0.79829			1.79584	0.00000	0.00000	8,403
28/12/2015	\$ / R 2016/05/13			Any day expiry	15.62000	15.67360			0.34315	0.00000	0.00000	50
28/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.61679	0.62494			1.32124	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	0.97679	0.93134			-4.65306	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.09053	1.04380			-4.28476	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/27			Any day expiry	15.66100	15.71450			0.34161	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.46600	0.46907			0.65957	0.00000	0.00000	150
28/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.23644	2.28059			1.97390	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00835	0.00682			-18.37526	0.00000	0.00000	250
28/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.62153	0.62830			1.08979	0.00000	0.00000	250
28/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.50500	1.45457			-3.35059	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.07544	0.06609			-12.40047	0.00000	0.00000	150
28/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.86935	3.92132			1.34300	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/31			Any day expiry	15.67270	15.72620			0.34136	0.00000	0.00000	230
28/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.23043	1.25781			2.22555	0.00000	0.00000	0
28/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.37773	0.35161			-6.91409	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/06			Any day expiry	15.69030	15.74380			0.34097	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01161	0.00944			-18.70087	0.00000	0.00000	1,000
28/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.92057	0.93510			1.57787	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.68027	0.64130			-5.72928	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.50191	3.55324			1.46572	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/08			Any day expiry	15.69610	15.74960			0.34085	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.78997	0.79987			1.25228	0.00000	0.00000	8,219
28/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.40695	1.43776			2.18930	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.87387	0.83027			-4.99011	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.31085	0.28816			-7.30171	0.00000	0.00000	8,219
28/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.05775	0.04916			-14.87721	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/09			Any day expiry	15.69900	15.75260			0.34142	0.00000	0.00000	264
28/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.05959	0.05085			-14.66327	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.05866	0.05000			-14.77102	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.44859	2.49345			1.83214	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.46675	2.51176			1.82463	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.45766	2.50260			1.82835	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.05063	0.04262			-15.82253	0.00000	0.00000	700
28/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.67480	1.71179			2.20878	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.26426	1.29014			2.04697	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.38330	1.33397			-3.56580	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.49546	0.49836			0.58580	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01172	0.00953			-18.68604	0.00000	0.00000	330
28/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.71080	15.76430			0.34053	15.76860	15.73620	47,632
28/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.05852	0.04984			-14.83007	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.69285	0.69996			1.02530	0.00000	0.00000	3,000
28/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.17006	1.12272			-4.04638	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.03073	0.02477			-19.41783	0.00000	0.00000	6,600
28/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.72467	2.67240			-1.91866	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.56143	2.60692			1.77594	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.06040	0.05157			-14.61694	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.29144	2.33468			1.88708	0.00000	0.00000	53,633
28/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.08426	0.07377			-12.44219	0.00000	0.00000	36,230
28/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.68821	1.63720			-3.02134	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.05945	0.05070			-14.72116	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.28364	0.26271			-7.37929	0.00000	0.00000	17,500
28/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.21625	1.23970			1.92776	0.00000	0.00000	330
28/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.17666	1.19829			1.83860	0.00000	0.00000	53,633
28/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.79139	1.73999			-2.86939	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.27770	0.27903			0.48096	0.00000	0.00000	17,500
28/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.46119	2.50587			1.81506	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.08064	0.07038			-12.72206	0.00000	0.00000	545
28/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.26506	2.30807			1.89915	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.74688	2.79380			1.70814	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.26547	0.26670			0.46065	0.00000	0.00000	6,600
28/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.47932	2.52414			1.80783	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.21400	0.19749			-7.71379	0.00000	0.00000	3,000
28/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.08205	1.03566			-4.28780	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
28/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.65086	0.65702			0.94563	0.00000	0.00000	750
28/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.56410	0.56827			0.73999	0.00000	0.00000	36,230
28/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.83153	2.87907			1.67868	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.40346	0.37584			-6.84595	0.00000	0.00000	8,000
28/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.59466	1.54406			-3.17294	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.03608	0.02950			-18.23496	0.00000	0.00000	750
28/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.56252	3.61383			1.44030	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.47025	2.51500			1.81149	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.49444	1.52701			2.17940	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.43545	0.40540			-6.90168	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.46586	0.43399			-6.84031	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.46901	0.47150			0.53163	0.00000	0.00000	700
28/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.44219	0.44429			0.47443	0.00000	0.00000	545
28/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.63690	2.58473			-1.97825	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.12889	1.14716			1.61887	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/24			Any day expiry	15.74300	15.79640			0.33920	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.47061	1.42075			-3.39054	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.55589	0.52076			-6.31871	0.00000	0.00000	7,900
28/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.57361	0.57715			0.61684	0.00000	0.00000	7,900
28/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.59154	0.59519			0.61591	0.00000	0.00000	250
28/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.49281	0.49502			0.44934	0.00000	0.00000	150
28/12/2015	\$ / R 2016/06/28			Any day expiry	15.75470	15.80810			0.33895	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.96482	4.01619			1.29552	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.33922	2.38163			1.81323	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.77811	1.72692			-2.87865	0.00000	0.00000	0
28/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.08452	0.07353			-12.99661	0.00000	0.00000	150
28/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01012	0.00809			-20.10512	0.00000	0.00000	250
28/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.45684	1.40709			-3.41537	0.00000	0.00000	0
28/12/2015	\$ / R 2016/07/27			Any day expiry	15.84230	15.89640			0.34149	0.00000	0.00000	0
28/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.10451	2.05454			-2.37479	0.00000	0.00000	0
28/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.43150	2.47649			1.85015	0.00000	0.00000	0
28/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.56207	0.56694			0.86634	0.00000	0.00000	250
28/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	4.05432	4.10625			1.28098	0.00000	0.00000	0
28/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01202	0.00985			-18.01961	0.00000	0.00000	250
28/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.49681	0.50094			0.82975	0.00000	0.00000	150
28/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.08920	0.08009			-10.21704	0.00000	0.00000	150
28/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.84977	1.80054			-2.66145	0.00000	0.00000	0
28/12/2015	\$ / R 2016/08/11			Any day expiry	15.88760	15.94220			0.34366	0.00000	0.00000	0
28/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01851	0.01826			-1.34640	0.00000	0.00000	2,000
28/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.14264	1.16016			1.53320	0.00000	0.00000	2,000
28/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.77504	0.73796			-4.78442	0.00000	0.00000	0
28/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.20611	3.26046			1.69523	0.00000	0.00000	0
28/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01423	0.01365			-4.04627	0.00000	0.00000	250
28/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.48611	2.43766			-1.94904	0.00000	0.00000	0
28/12/2015	\$ / R 2016/08/26			Any day expiry	15.93300	15.98800			0.34520	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
28/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.29871	2.25062			-2.09202	0.00000	0.00000	0
28/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	4.14723	4.20165			1.31230	0.00000	0.00000	0
28/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.52653	2.58162			2.18072	0.00000	0.00000	0
28/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.53171	0.53862			1.29967	0.00000	0.00000	250
28/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09353	0.09362			0.10328	0.00000	0.00000	150
28/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.48911	0.49566			1.33808	0.00000	0.00000	150
28/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.56182	2.61851			2.21300	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/06			Any day expiry	15.96630	16.02160			0.34635	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.37517	2.32710			-2.02378	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.39835	2.45232			2.24997	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.32677	2.27880			-2.06164	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09552	0.09691			1.45841	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.55307	0.56040			1.32540	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.54147	0.54870			1.33557	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.13205	0.13072			-1.01299	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/08			Any day expiry	15.97230	16.02770			0.34685	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.65102	0.65895			1.21733	0.00000	0.00000	48,990
28/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.34231	2.39531			2.26265	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.15001	0.14761			-1.60103	0.00000	0.00000	48,990
28/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	1.97872	1.93125			-2.39927	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.54995	0.55777			1.42250	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/09			Any day expiry	15.97530	16.03070			0.34679	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	2.37465	2.32707			-2.00354	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	2.57189	2.62969			2.24734	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09659	0.09899			2.48392	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	3.13564	3.08689			-1.55487	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/13			Any day expiry	15.98740	16.04300			0.34777	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.41304	0.41989			1.65719	0.00000	0.00000	2,000
28/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.56205	1.59246			1.94634	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.52465	0.49946			-4.80262	0.00000	0.00000	2,000
28/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.77212	2.83104			2.12545	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/15			Any day expiry	15.99350	16.04910			0.34764	0.00000	0.00000	259
28/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.76340	2.82226			2.12992	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.75470	2.81350			2.13426	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.06862	0.07194			4.83857	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07120	0.07440			4.48369	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.06990	0.07316			4.66127	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.88224	3.83266			-1.27725	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.78502	2.84399			2.11750	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07072	0.07393			4.53857	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	16.00560	16.06130			0.34800	16.03000	16.02990	33,424
28/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.63853	0.64690			1.31010	0.00000	0.00000	405
28/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.82879	2.88804			2.09476	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.36397	0.34748			-4.52916	0.00000	0.00000	17,500
28/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.33784	0.34396			1.80973	0.00000	0.00000	17,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
28/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.77632	2.83523			2.12186	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.29120	2.24395			-2.06221	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.76763	2.82648			2.12623	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.86957	1.90878			2.09757	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.13293	2.08560			-2.21923	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06319	0.06674			5.62834	0.00000	0.00000	405
28/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.06942	0.07269			4.71456	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.59680	0.60525			1.41603	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07203	0.07518			4.36773	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.51926	0.52767			1.61959	0.00000	0.00000	250
28/12/2015	\$ / R 2016/09/28			Any day expiry	16.03280	16.08880			0.34928	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10523	0.10563			0.37992	0.00000	0.00000	150
28/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	2.87041	2.82266			-1.66359	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.25113	4.30562			1.28179	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.73646	2.68887			-1.73911	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.63803	2.69443			2.13795	0.00000	0.00000	0
28/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.49321	0.50146			1.67235	0.00000	0.00000	150
28/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01833	0.01682			-8.23816	0.00000	0.00000	250
28/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10737	0.10745			0.08336	0.00000	0.00000	150
28/12/2015	\$ / R 2016/10/26			Any day expiry	16.12280	16.17870			0.34671	0.00000	0.00000	0
28/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.15853	3.11229			-1.46422	0.00000	0.00000	0
28/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01969	0.01730			-12.15759	0.00000	0.00000	250
28/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.49978	0.50933			1.91102	0.00000	0.00000	150
28/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.73017	2.78615			2.05077	0.00000	0.00000	0
28/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.51133	0.52099			1.88763	0.00000	0.00000	250
28/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.22698	3.18063			-1.43630	0.00000	0.00000	0
28/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.34249	4.39600			1.23214	0.00000	0.00000	0
28/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.02041	0.01784			-12.57496	0.00000	0.00000	250
28/12/2015	\$ / R 2016/11/28			Any day expiry	16.22910	16.28510			0.34506	0.00000	0.00000	0
28/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.67740	3.63406			-1.17868	0.00000	0.00000	0
28/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.10555	0.10684			1.22297	0.00000	0.00000	150
28/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.50650	0.51916			2.49856	0.00000	0.00000	400
28/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.44951	4.50294			1.20088	0.00000	0.00000	0
28/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.83465	2.89194			2.02109	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03438	0.03579			4.10258	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/14			Any day expiry	16.28060	16.33670			0.34458	0.00000	0.00000	251
28/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03419	0.03551			3.87292	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.65498	3.71249			1.57348	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.67459	3.73193			1.56040	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.66479	3.72221			1.56691	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03399	0.03523			3.64354	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.88071	1.91670			1.91398	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.66367	1.69112			1.64961	0.00000	0.00000	86,321
28/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01773	0.01545			-12.89604	0.00000	0.00000	250
28/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	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
28/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.48637	0.48229			-0.83725	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.29670	16.35280			0.34424	0.00000	0.00000	6,418
28/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.57585	0.55615			-3.42010	0.00000	0.00000	1,700
28/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.34674	1.30861			-2.83156	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.22790	3.18617			-1.29263	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.62097	0.63537			2.31861	0.00000	0.00000	10,000
28/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.53729	3.49420			-1.21823	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.06674	3.11954			1.72166	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.96167	4.92136			-0.81235	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.58401	0.56390			-3.44237	0.00000	0.00000	27,000
28/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.66916	0.64484			-3.63498	0.00000	0.00000	6,985
28/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.53532	0.54921			2.59537	0.00000	0.00000	150
28/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.16166	1.15759			-0.35055	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.10339	0.09866			-4.57161	0.00000	0.00000	150
28/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.32130	3.27960			-1.25551	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06860	0.06536			-4.72157	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.17669	1.17262			-0.34605	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.07151	0.06814			-4.70747	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.76586	1.79764			1.79948	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.24344	1.26141			1.44488	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.70773	0.72205			2.02240	0.00000	0.00000	1,700
28/12/2015	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.30427	3.26257			-1.26207	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.59635	0.61079			2.42275	0.00000	0.00000	83,003
28/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.53007	0.54407			2.64186	0.00000	0.00000	250
28/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.16917	1.16509			-0.34829	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.89255	1.92895			1.92363	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.63460	0.64897			2.26524	0.00000	0.00000	17,000
28/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.58399	0.59700			2.22740	0.00000	0.00000	10,303
28/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.07004	0.06674			-4.71313	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.45837	0.47416			3.44561	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.51443	4.56825			1.19203	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.48389	0.47982			-0.84149	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.05821	3.11094			1.72433	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.76697	0.73832			-3.73622	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.86103	2.81925			-1.46055	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.44965	3.40799			-1.20743	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.04337	4.00127			-1.04112	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.48886	0.48479			-0.83299	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.90009	2.95146			1.77145	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.61800	0.63240			2.33022	0.00000	0.00000	2,310
28/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.98862	3.94641			-1.05818	0.00000	0.00000	0
28/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.07530	3.12816			1.71889	0.00000	0.00000	0
28/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.95777	1.98822			1.55526	0.00000	0.00000	0
28/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.79174	0.76550			-3.31423	0.00000	0.00000	0
28/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.51080	16.56730			0.34220	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
28/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.78697	0.76092			-3.31034	0.00000	0.00000	0
28/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.79651	0.77009			-3.31723	0.00000	0.00000	0
28/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.95254	1.98280			1.54978	0.00000	0.00000	0
28/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.94731	1.97739			1.54459	0.00000	0.00000	0
28/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.14420	2.17395			1.38732	0.00000	0.00000	0
28/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.15426	2.18431			1.39490	0.00000	0.00000	0
28/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.75170	16.80770			0.33429	0.00000	0.00000	0
28/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.91752	0.89143			-2.84438	0.00000	0.00000	0
28/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.91256	0.88661			-2.84367	0.00000	0.00000	0
28/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.92250	0.89625			-2.84585	0.00000	0.00000	0
28/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.14922	2.17913			1.39130	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.05239	3.10422			1.69802	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.04249	3.09430			1.70306	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.44540	15.49870			0.34509	15.54860	15.54860	1,279
28/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.06228	3.11414			1.69349	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00699	0.00552			-21.04219	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00688	0.00544			-20.92649	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00709	0.00560			-20.94286	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.07600	0.06604			-13.10128	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.71080	15.76430			0.34053	0.00000	0.00000	151
28/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.07487	0.06499			-13.19764	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.07376	0.06395			-13.29669	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.33567	2.37929			1.86751	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.32680	2.37034			1.87139	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.34456	2.38825			1.86359	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.00560	16.06130			0.34800	0.00000	0.00000	80
28/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.54470	0.51920			-4.68158	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.55300	0.52711			-4.68128	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.55444	1.58445			1.93019	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.54860	1.57841			1.92513	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.56030	1.59050			1.93548	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.54884	0.52315			-4.68190	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.59032	0.56994			-3.45334	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.29670	16.35280			0.34424	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.58611	0.56592			-3.44522	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.58191	0.56191			-3.43697	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.88281	1.91872			1.90711	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.88861	1.92471			1.91145	0.00000	0.00000	0
28/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.87702	1.91274			1.90270	0.00000	0.00000	0
28/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.01846	0.01223			-33.73604	0.00000	0.00000	0
28/12/2015	£ / R 2016/01/12			Any day expiry	22.73820	22.83100			0.40812	0.00000	0.00000	15
28/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.66666	1.75323			5.19440	0.00000	0.00000	0
28/12/2015	£ / R 2016/02/26			Any day expiry	22.92930	23.02400			0.41301	0.00000	0.00000	163
28/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.39086	0.35453			-9.29467	0.00000	0.00000	0
28/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	1.23016	1.28853			4.74499	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
28/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.37746	0.34176			-9.45856	0.00000	0.00000	0
28/12/2015	£ / R 2016/02/29			Any day expiry	22.94180	23.03640			0.41235	0.00000	0.00000	56
28/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.28926	1.34816			4.56833	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/07			Any day expiry	22.97160	23.06660			0.41355	0.00000	0.00000	50
28/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.44024	0.40177			-8.73840	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.29184	1.34837			4.37594	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.82751	3.92049			2.42943	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.11237	0.10282			-8.49192	0.00000	0.00000	21,300
28/12/2015	£ / R 2016/03/14			Foreign Exchange Future	23.00140	23.09670			0.41432	23.17000	23.10000	33,566
28/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.84700	3.94001			2.41790	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03611	0.03379			-6.40780	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.36377	2.44952			3.62802	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.51553	1.44202			-4.85059	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03585	0.03355			-6.41043	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03560	0.03331			-6.41542	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.83725	3.93025			2.42366	0.00000	0.00000	0
28/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.56693	0.58872			3.84315	0.00000	0.00000	11,000
28/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.40470	23.50110			0.41188	0.00000	0.00000	848
28/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.12466	3.20710			2.63837	0.00000	0.00000	0
28/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.11624	3.19859			2.64272	0.00000	0.00000	0
28/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.13309	3.21562			2.63401	0.00000	0.00000	0
28/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.22154	0.20749			-6.34048	0.00000	0.00000	0
28/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.21996	0.20600			-6.34661	0.00000	0.00000	0
28/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.21839	0.20452			-6.35283	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.98025	0.99844			1.85585	0.00000	0.00000	12,264
28/12/2015	£ / R 2016/09/08			Any day expiry	23.80690	23.90720			0.42131	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.33478	2.39321			2.50235	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	3.03492	3.10936			2.45291	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.78386	0.74213			-5.32254	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.02335	2.94124			-2.71580	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.79192	0.74989			-5.30647	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.42802	0.40216			-6.04091	0.00000	0.00000	12,264
28/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.78788	0.74601			-5.31493	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.32882	2.38709			2.50243	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.34076	2.39933			2.50257	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.99285	2.03780			2.25570	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.85800	23.95890			0.42292	0.00000	0.00000	225
28/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.98809	2.03292			2.25467	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.13485	1.07890			-4.92994	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.99761	2.04270			2.25710	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.12961	1.07380			-4.94082	0.00000	0.00000	0
28/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.14009	1.08402			-4.91847	0.00000	0.00000	0
28/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.30740	24.40940			0.41963	0.00000	0.00000	0
28/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.64345	2.69888			2.09675	0.00000	0.00000	0
28/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.63780	2.69309			2.09624	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
28/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.64911	2.70468			2.09758	0.00000	0.00000	0
28/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.97605	0.92948			-4.77162	0.00000	0.00000	0
28/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.97171	0.92528			-4.77848	0.00000	0.00000	0
28/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.98040	0.93369			-4.76394	0.00000	0.00000	0
28/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-5.22989	0.00000	0.00000	0
28/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12856	0.12894			0.29636	0.00000	0.00000	6,938
28/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00108	0.00095			-12.29074	0.00000	0.00000	0
28/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01864	0.01902			2.01827	0.00000	0.00000	0
28/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00964	0.00989			2.57356	0.00000	0.00000	0
28/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02856	0.02894			1.33368	0.00000	0.00000	0
28/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00008	0.00008			-5.58875	0.00000	0.00000	0
28/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.13113	0.13152			0.29589	0.00000	0.00000	4,588
28/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00041	0.00039			-6.76757	0.00000	0.00000	0
28/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01310	0.01336			1.98491	0.00000	0.00000	0
28/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00723	0.00731			1.07604	0.00000	0.00000	0
28/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02154	0.02190			1.67113	0.00000	0.00000	0
28/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00610	0.00579			-5.08640	0.00000	0.00000	0
28/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00197	0.00184			-6.51085	0.00000	0.00000	0
28/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01663	0.01687			1.47736	0.00000	0.00000	0
28/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13408	0.13449			0.31102	0.00000	0.00000	0
28/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01057	0.01061			0.39166	0.00000	0.00000	0
28/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02488	0.02525			1.48521	0.00000	0.00000	0
28/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00255	0.00238			-6.71042	0.00000	0.00000	0
28/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00081	0.00076			-5.86663	0.00000	0.00000	0
28/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00650	0.00612			-5.78230	0.00000	0.00000	0
28/12/2015	€ / R 2015/12/29			Any day expiry	16.69500	16.78770			0.55526	0.00000	0.00000	0
28/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.99923	1.08779			8.86369	0.00000	0.00000	100
28/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	1.39643	1.48772			6.53743	0.00000	0.00000	0
28/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.00143	0.00002			-98.55255	0.00000	0.00000	100
28/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.00423	0.00009			-97.77552	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00522	0.00382			-26.81245	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/25			Any day expiry	16.78770	16.87720			0.53313	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	2.17127	2.25965			4.07058	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.00588	0.00438			-25.47478	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	2.18121	2.26961			4.05254	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	2.16133	2.24970			4.08879	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00363	0.00250			-31.07229	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00357	0.00245			-31.26855	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.87358	1.96158			4.69706	0.00000	0.00000	1,000
28/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.94292	2.03102			4.53440	0.00000	0.00000	1,000
28/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00351	0.00241			-31.46240	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/29			Any day expiry	16.80500	16.89510			0.53615	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.01036	0.00778			-24.90828	0.00000	0.00000	100
28/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.02835	0.02081			-26.59391	0.00000	0.00000	0
28/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.31335	1.39591			6.28626	0.00000	0.00000	100

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28/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.66536	1.75288			5.25533	0.00000	0.00000	0
28/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.97220	1.03638			6.60074	0.00000	0.00000	100
28/12/2015	€ / R 2016/02/19			Any day expiry	16.87810	16.96880			0.53738	0.00000	0.00000	0
28/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.52192	1.60159			5.23490	0.00000	0.00000	0
28/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.04382	0.03279			-25.16968	0.00000	0.00000	100
28/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.15410	0.12758			-17.21409	0.00000	0.00000	0
28/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.07007	0.05613			-19.89628	0.00000	0.00000	0
28/12/2015	€ / R 2016/02/26			Any day expiry	16.90250	16.99340			0.53779	0.00000	0.00000	34
28/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.43257	1.50953			5.37200	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/07			Any day expiry	16.93810	17.02930			0.53843	0.00000	0.00000	5
28/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.08883	0.07354			-17.21307	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.45693	1.53284			5.21031	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.04572	0.04018			-12.11822	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.18863	1.25579			5.65021	0.00000	0.00000	26,000
28/12/2015	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01193	0.01225			2.70424	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.12465	3.21460			2.87858	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.96330	17.05470			0.53881	17.07920	17.02000	69,656
28/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.97682	3.06650			3.01258	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.10172	2.18843			4.12552	0.00000	0.00000	24,000
28/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.07127	0.05909			-17.08433	0.00000	0.00000	25,000
28/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.94394	0.99953			5.88943	0.00000	0.00000	36,640
28/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.23003	0.19964			-13.21185	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.96698	3.05664			3.02192	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.00000	0.42719			100.00000	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00449	0.00384			-14.56901	0.00000	0.00000	18,000
28/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01135	0.00990			-12.81308	0.00000	0.00000	12,000
28/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.98666	3.07636			3.00330	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.18525	0.16003			-13.61759	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.15110	1.21702			5.72703	0.00000	0.00000	650
28/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.61193	0.64971			6.17457	0.00000	0.00000	19,500
28/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.76864	3.85929			2.40530	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01368	0.01194			-12.72632	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.39044	2.47847			3.68287	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.94730	3.03692			3.04076	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.04449	2.13088			4.22526	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.00000	0.72189			100.00000	0.00000	0.00000	1,275
28/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.91779	4.00854			2.31624	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01352	0.01180			-12.73174	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03842	0.03373			-12.21321	0.00000	0.00000	33,200
28/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.95902	2.04488			4.38278	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.66457	1.74379			4.75948	0.00000	0.00000	25,000
28/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.28064	0.24483			-12.75904	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.17533	0.15109			-13.82487	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.94863	4.85755			-1.84046	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.04333	1.10434			5.84758	0.00000	0.00000	24,000

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
28/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.02714	0.02377			-12.39460	0.00000	0.00000	15,000
28/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01400	0.01222			-12.71513	0.00000	0.00000	17,534
28/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.04119	0.03618			-12.17424	0.00000	0.00000	15,000
28/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.54863	0.49501			-9.77281	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00534	0.00459			-14.08870	0.00000	0.00000	18,000
28/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01336	0.01166			-12.73632	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.15855	1.22473			5.71167	0.00000	0.00000	0
28/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.18780	0.16232			-13.56584	0.00000	0.00000	0
28/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.13239	0.12142			-8.28196	0.00000	0.00000	0
28/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.03274	0.03136			-4.23547	0.00000	0.00000	6,000
28/12/2015	€ / R 2016/06/13			Foreign Exchange Future	17.30250	17.39540			0.53692	0.00000	0.00000	5,522
28/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.28710	0.26287			-8.44079	0.00000	0.00000	0
28/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.13548	0.12421			-8.31918	0.00000	0.00000	0
28/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.13524	3.22676			2.91885	0.00000	0.00000	0
28/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.18643	2.26821			3.74043	0.00000	0.00000	0
28/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.62960	1.69827			4.21368	0.00000	0.00000	6,000
28/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.17798	2.25961			3.74792	0.00000	0.00000	0
28/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.19489	2.27682			3.73303	0.00000	0.00000	0
28/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.13393	0.12281			-8.30165	0.00000	0.00000	0
28/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.14314	0.13161			-8.05426	0.00000	0.00000	0
28/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.69010	17.78690			0.54720	0.00000	0.00000	6,030
28/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.14172	0.13027			-8.07633	0.00000	0.00000	0
28/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.14031	0.12894			-8.10037	0.00000	0.00000	0
28/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.88182	2.96717			2.96182	0.00000	0.00000	0
28/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.87324	2.95851			2.96776	0.00000	0.00000	0
28/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.89041	2.97584			2.95580	0.00000	0.00000	0
28/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.51145	0.48206			-5.74561	0.00000	0.00000	2,912
28/12/2015	€ / R 2016/12/19			Foreign Exchange Future	18.08030	18.17910			0.54645	0.00000	0.00000	4,500
28/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.70933	0.67151			-5.33184	0.00000	0.00000	2,961
28/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.33851	4.23715			-2.33619	0.00000	0.00000	0
28/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.83366	1.89292			3.23160	0.00000	0.00000	0
28/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.82815	1.88723			3.23194	0.00000	0.00000	0
28/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.83919	1.89863			3.23157	0.00000	0.00000	0
28/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.65318	0.66430			1.70239	0.00000	0.00000	2,912
28/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.51881	0.51625			-0.49267	0.00000	0.00000	2,961
28/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.75336	0.71382			-5.24893	0.00000	0.00000	0
28/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.88963	1.95061			3.22705	0.00000	0.00000	0
28/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.19175	2.26116			3.16706	0.00000	0.00000	0
28/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.74889	0.70953			-5.25647	0.00000	0.00000	0
28/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.37288	3.28520			-2.59957	0.00000	0.00000	0
28/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.75785	0.71813			-5.24057	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00424	0.00318			-25.09308	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/01/15			Any day expiry	11.10240	11.12940			0.24319	0.00000	0.00000	3
28/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00452	0.00342			-24.24403	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.14678	1.17270			2.26024	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
28/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.13692	1.16282			2.27851	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.15664	1.18258			2.24227	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00438	0.00330			-24.66654	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	11.19000	11.21670			0.23861	11.21100	11.21100	13,588
28/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.70361	1.72865			1.46972	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.69386	1.71889			1.47756	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.71336	1.73841			1.46195	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.08343	0.07933			-4.92163	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.48700	0.46825			-3.85054	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01386	0.01219			-12.06030	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.41369	1.43849			1.75423	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01361	0.01195			-12.21095	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.02369	0.02179			-8.02144	0.00000	0.00000	200
28/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.27700	0.28495			2.86917	0.00000	0.00000	200
28/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01336	0.01171			-12.36264	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.87343	0.89603			2.58677	0.00000	0.00000	200
28/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.33420	1.35749			1.74576	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.33460	11.36140			0.23644	0.00000	0.00000	2,608
28/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.32570	1.34901			1.75783	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.34272	1.36600			1.73364	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.08960	0.08609			-3.91512	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.08812	0.08460			-3.99698	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.09110	0.08761			-3.83777	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.45313	1.48134			1.94166	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.50190	11.53020			0.24605	0.00000	0.00000	500
28/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.46920	1.49762			1.93445	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.16123	0.16114			-0.05291	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.15925	0.15927			0.01080	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.15730	0.15742			0.07686	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.46115	1.48947			1.93800	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.31972	0.31672			-0.93713	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.67310	11.70220			0.24929	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.31655	0.31364			-0.91797	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.31339	0.31057			-0.89977	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.31965	1.34584			1.98494	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.31282	1.33892			1.98838	0.00000	0.00000	0
28/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.32649	1.35277			1.98118	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.14830	11.14730			-0.00897	0.00000	0.00000	2
28/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.52039	0.51409			-1.21081	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.51408	0.50772			-1.23702	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.52675	0.52050			-1.18501	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.17209	0.16679			-3.08032	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.16845	0.16320			-3.11197	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.17578	0.17042			-3.04883	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.28154	0.27491			-2.35584	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
28/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.34340	11.34220			-0.01058	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.28979	0.28306			-2.32283	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.74905	0.74117			-1.05210	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.74319	0.73526			-1.06720	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.75494	0.74711			-1.03752	0.00000	0.00000	0
28/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.28565	0.27897			-2.33880	0.00000	0.00000	0
28/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.26018	0.24826			-4.58106	0.00000	0.00000	0
28/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.71990	15.73870			0.11959	0.00000	0.00000	6,452
28/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.25673	0.24490			-4.60948	0.00000	0.00000	0
28/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.25332	0.24157			-4.63711	0.00000	0.00000	0
28/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.97663	0.98360			0.71326	0.00000	0.00000	0
28/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.97008	0.97696			0.70932	0.00000	0.00000	0
28/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.98322	0.99027			0.71738	0.00000	0.00000	0
28/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.86418	1.87658			0.66472	0.00000	0.00000	0
28/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	16.06430	16.08270			0.11454	0.00000	0.00000	0
28/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.88031	1.89283			0.66594	0.00000	0.00000	0
28/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.20988	0.20388			-2.86267	0.00000	0.00000	0
28/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.20794	0.20200			-2.85873	0.00000	0.00000	0
28/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.20601	0.20013			-2.85332	0.00000	0.00000	0
28/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.87224	1.88470			0.66527	0.00000	0.00000	0
28/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.03423	0.03231			-5.62688	0.00000	0.00000	0
28/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.33350	2.33490			0.06000	0.00000	0.00000	158
28/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.03154	0.02970			-5.81433	0.00000	0.00000	0
28/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.02900	0.02726			-6.00269	0.00000	0.00000	0
28/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.16504	0.16460			-0.26275	0.00000	0.00000	0
28/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.15773	0.15721			-0.33365	0.00000	0.00000	0
28/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.17250	0.17216			-0.19754	0.00000	0.00000	0
28/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.35370	2.35560			0.08072	0.00000	0.00000	0
28/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19607	0.19598			-0.04668	0.00000	0.00000	0
28/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18956	0.18938			-0.09534	0.00000	0.00000	0
28/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.20271	0.20271			-0.00139	0.00000	0.00000	0
28/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.06586	0.06378			-3.15930	0.00000	0.00000	0
28/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06237	0.06038			-3.19295	0.00000	0.00000	0
28/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05901	0.05711			-3.22441	0.00000	0.00000	0
28/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.15828	0.16643			5.15289	0.00000	0.00000	0
28/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.27970	2.29210			0.54393	0.00000	0.00000	0
28/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.17239	0.18112			5.06607	0.00000	0.00000	0
28/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.03858	0.03433			-11.00111	0.00000	0.00000	0
28/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.03548	0.03160			-10.94793	0.00000	0.00000	0
28/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.03269	0.02902			-11.21553	0.00000	0.00000	0
28/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.16518	0.17370			5.15494	0.00000	0.00000	0
28/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.03867	0.03560			-7.92398	0.00000	0.00000	0
28/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.32770	2.34020			0.53701	0.00000	0.00000	0
28/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.04366	0.04021			-7.91198	0.00000	0.00000	0
28/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27881	0.28805			3.31527	0.00000	0.00000	0

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28/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27136	0.28041			3.33342	0.00000	0.00000	0
28/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28637	0.29580			3.29500	0.00000	0.00000	0
28/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.04111	0.03785			-7.92159	0.00000	0.00000	0
28/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14910	0.14910			0.00000	0.00000	0.00000	1,266
28/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14890	0.14920			0.20148	0.00000	0.00000	0
28/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14790	0.14950			1.08181	0.00000	0.00000	0
28/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06840	0.06840			0.00000	0.00000	0.00000	0
28/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06530	0.06500			-0.45942	0.00000	0.00000	0
28/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06270	0.06290			0.31898	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.32413	1.40436			6.05934	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.47830	10.56030			0.78257	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.34392	1.42421			5.97406	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00583	0.00406			-30.31281	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00572	0.00398			-30.39187	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00562	0.00391			-30.47384	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.33402	1.41428			6.01641	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.03013	0.02490			-17.37116	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.60220	10.68490			0.78003	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02959	0.02441			-17.48874	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.03069	0.02539			-17.25657	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.63233	1.70980			4.74570	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.64179	1.71931			4.72204	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.62289	1.70029			4.76953	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.74520	10.82960			0.78547	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.11356	0.10628			-6.40726	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.39049	1.46738			5.52966	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.38224	1.45889			5.54531	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.39876	1.47588			5.51373	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.11704	0.10929			-6.62156	0.00000	0.00000	0
28/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.11529	0.10778			-6.51430	0.00000	0.00000	0
28/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07810	0.08540			9.34699	0.00000	0.00000	0
28/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.39810	1.40540			0.52214	0.00000	0.00000	0
28/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06810	0.07540			10.71953	0.00000	0.00000	0
28/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05810	0.06540			12.56454	0.00000	0.00000	0
28/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09830	1.10040			0.19120	0.00000	0.00000	4,406
28/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10130	1.10350			0.19976	0.00000	0.00000	0
28/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10520	1.10740			0.19906	0.00000	0.00000	0
28/12/2015	RAIN 2016/06/13			Foreign Exchange Future	27,118.91000	27,213.80000			0.34990	0.00000	0.00000	0
28/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.01899	1.02915			0.99752	0.00000	0.00000	0
28/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.96680	10.97970			0.11763	0.00000	0.00000	0
28/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.01020	1.02029			0.99878	0.00000	0.00000	0
28/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.02780	1.03804			0.99595	0.00000	0.00000	0

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28/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.04219	0.03945			-6.48379	0.00000	0.00000	0
28/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.04100	0.03834			-6.49582	0.00000	0.00000	0
28/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.04340	0.04059			-6.47541	0.00000	0.00000	0
28/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.07540	1.08181			0.59604	0.00000	0.00000	0
28/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	11.12970	11.14210			0.11141	0.00000	0.00000	0
28/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.06777	1.07409			0.59133	0.00000	0.00000	0
28/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.08306	1.08957			0.60081	0.00000	0.00000	0
28/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.14807	0.14199			-4.11019	0.00000	0.00000	0
28/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.14570	0.13971			-4.11124	0.00000	0.00000	0
28/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.14336	0.13747			-4.11049	0.00000	0.00000	0
28/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.68321	0.72404			5.97723	0.00000	0.00000	0
28/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.17160	5.21440			0.82760	0.00000	0.00000	0
28/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.67362	0.71442			6.05752	0.00000	0.00000	0
28/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.69281	0.73368			5.89897	0.00000	0.00000	0
28/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01202	0.01002			-16.60454	0.00000	0.00000	0
28/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.01161	0.00964			-16.91495	0.00000	0.00000	0
28/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01121	0.00928			-17.23080	0.00000	0.00000	0
28/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.46492	0.49641			6.77455	0.00000	0.00000	0
28/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.09576	0.08446			-11.80266	0.00000	0.00000	0
28/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.13170	5.17420			0.82819	0.00000	0.00000	0
28/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.09322	0.08221			-11.80452	0.00000	0.00000	0
28/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.09835	0.08675			-11.79777	0.00000	0.00000	0
28/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.45746	0.48866			6.81979	0.00000	0.00000	0
28/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.45005	0.48095			6.86501	0.00000	0.00000	0
28/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.32270	1.32780			0.38557	0.00000	0.00000	1
28/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.23350	1.23960			0.49453	0.00000	0.00000	0

Future Open Interest

1,270,386

Option Open Interest

1,922,356

Total

3,192,742