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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/12/2015 TO 29/12/2015

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
29/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	1.36760	1.36850			0.06581	0.00000	0.00000	0
29/12/2015	\$ / R 2015/12/29			Any day expiry	15.28760	15.28850			0.00589	0.00000	0.00000	0
29/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.78760	1.78850			0.05035	0.00000	0.00000	0
29/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/05			Any day expiry	15.30070	15.30230			0.01046	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/05	14.97	C	Any day expiry	0.37916	0.37254			-1.74558	0.00000	0.00000	5,000
29/12/2015	\$ / R 2016/01/05	15.12	P	Any day expiry	0.08546	0.07403			-13.37753	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/05	14.98	C	Any day expiry	0.37112	0.36429			-1.84138	0.00000	0.00000	5,000
29/12/2015	\$ / R 2016/01/05	15.12	C	Any day expiry	0.26616	0.25633			-3.69415	0.00000	0.00000	5,000
29/12/2015	\$ / R 2016/01/05	14.97	P	Any day expiry	0.04846	0.04024			-16.95987	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/05	14.98	P	Any day expiry	0.05042	0.04199			-16.72603	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/12			Any day expiry	15.32070	15.32050			-0.00131	0.00000	0.00000	4,393
29/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00327	0.00245			-25.11471	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.52397	1.52295			-0.06700	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/13			Any day expiry	15.32370	15.32350			-0.00131	0.00000	0.00000	1,176
29/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.39395	2.39368			-0.01128	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00025	0.00018			-28.38057	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
29/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.59503	0.58788			-1.20181	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/15			Any day expiry	15.32960	15.32950			-0.00065	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.95006	0.94643			-0.38179	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.44640	0.43763			-1.96449	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/01/15	14.90	C	Any day expiry	0.51803	0.50998			-1.55264	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.33751	1.33577			-0.13023	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.23960	1.23750			-0.16915	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.11680	0.10813			-7.42249	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.02046	0.01693			-17.24312	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.06543	0.05838			-10.77662	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/01/15	14.90	P	Any day expiry	0.08843	0.08048			-8.98260	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.00791	0.00627			-20.76173	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.01000	0.00800			-19.96760	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.86820	1.86804			-0.00825	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00100	0.00074			-26.18857	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27			Any day expiry	15.36520	15.36560			0.00260	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.43359	0.42538			-1.89339	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.30379	0.29519			-2.83115	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.39620	2.39634			0.00575	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.93078	0.92650			-0.46049	0.00000	0.00000	250
29/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00133	0.00101			-24.17005	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.56529	3.56566			0.01043	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.22839	0.21978			-3.76965	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.34899	0.34079			-2.34986	0.00000	0.00000	150
29/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00300	0.00244			-18.48812	0.00000	0.00000	150
29/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00009	0.00006			-31.65548	0.00000	0.00000	250
29/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.04558	0.04090			-10.28025	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.25653	2.25661			0.00347	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/29	14.50	C	Any day expiry	0.92401	0.91909			-0.53273	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/29			Any day expiry	15.37110	15.37160			0.00325	0.00000	0.00000	212
29/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.00731	0.00598			-18.24820	0.00000	0.00000	100
29/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	1.13737	1.13429			-0.27015	0.00000	0.00000	100
29/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.63841	1.63758			-0.05094	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.02627	0.02269			-13.60120	0.00000	0.00000	0
29/12/2015	\$ / R 2016/01/29	14.50	P	Any day expiry	0.05291	0.04749			-10.24797	0.00000	0.00000	2,000
29/12/2015	\$ / R 2016/02/12			Any day expiry	15.41050	15.41140			0.00584	0.00000	0.00000	106
29/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.41096	0.40106			-2.40856	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.81078	3.81165			0.02261	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00028	0.00025			-13.47643	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.42146	0.41246			-2.13501	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.21395	0.20397			-4.66574	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/19			Any day expiry	15.43020	15.43130			0.00713	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.06839	0.06186			-9.54580	0.00000	0.00000	100
29/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.73415	0.72527			-1.20988	0.00000	0.00000	100
29/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.02908	0.02505			-13.87872	0.00000	0.00000	0

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29/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.52928	1.52635			-0.19202	0.00000	0.00000	3,600
29/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.19859	1.19316			-0.45292	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.20546	0.19534			-4.92739	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.01790	0.01563			-12.65045	0.00000	0.00000	150
29/12/2015	\$ / R 2016/02/25			Any day expiry	15.44710	15.44830			0.00777	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.81256	0.80364			-1.09824	0.00000	0.00000	250
29/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.64814	3.64921			0.02920	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.39878	0.38955			-2.31524	0.00000	0.00000	150
29/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.59168	0.58125			-1.76323	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.96500	1.96393			-0.05414	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00104	0.00091			-12.91930	0.00000	0.00000	250
29/12/2015	\$ / R 2016/02/26			Any day expiry	15.44990	15.45120			0.00841	0.00000	0.00000	392
29/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.95177	0.94382			-0.83532	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.15187	0.14262			-6.09104	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.03825	0.03363			-12.07401	0.00000	0.00000	100
29/12/2015	\$ / R 2016/02/29			Any day expiry	15.45830	15.45970			0.00906	0.00000	0.00000	133
29/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.14417	0.13522			-6.20808	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.57655	1.57333			-0.20411	0.00000	0.00000	0
29/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	1.00247	0.99492			-0.75314	0.00000	0.00000	100
29/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	1.00604	0.99828			-0.77073	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/02			Any day expiry	15.46410	15.46540			0.00841	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	1.01359	1.00589			-0.75974	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.15194	0.14288			-5.95888	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.99852	0.99071			-0.78183	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.14949	0.14049			-6.02093	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.15442	0.14531			-5.89750	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	1.00030	0.99243			-0.78629	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/07			Any day expiry	15.47850	15.47990			0.00904	0.00000	0.00000	187
29/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.17180	0.16253			-5.39310	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/11			Any day expiry	15.49010	15.49140			0.00839	0.00000	0.00000	272
29/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00662	0.00651			-1.73057	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.96672	2.96791			0.03996	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.90060	3.90179			0.03039	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00249	0.00237			-4.56977	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.39246	3.39366			0.03564	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.55174	3.55293			0.03359	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.02082	0.01940			-6.81702	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.03586	0.03287			-8.33942	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.05658	0.05143			-9.10211	0.00000	0.00000	32,000
29/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.09180	0.08508			-7.32446	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.86536	0.85639			-1.03597	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.01	C	Foreign Exchange Future	0.79823	0.78895			-1.16324	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.99853	0.99037			-0.81725	0.00000	0.00000	2,000
29/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.42624	0.41525			-2.57828	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.20	C	Foreign Exchange Future	0.69141	0.68178			-1.39259	0.00000	0.00000	500

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29/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.87033	0.86040			-1.14047	0.00000	0.00000	201
29/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.49870	15.50000			0.00839	15.53690	15.48000	1,007,896
29/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00090	0.00081			-10.23369	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.95048	3.95166			0.03003	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.67129	3.67247			0.03234	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00324	0.00314			-3.17113	0.00000	0.00000	30,000
29/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00700	0.00686			-1.92038	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.45217	3.45337			0.03482	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00458	0.00452			-1.43381	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.98063	1.97936			-0.06447	0.00000	0.00000	12,000
29/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.07529	0.06924			-8.04088	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.04323	0.03947			-8.70910	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.29776	1.29174			-0.46451	0.00000	0.00000	43,156
29/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.07888	1.07126			-0.70567	0.00000	0.00000	1,204
29/12/2015	\$ / R 2016/03/14	15.55	C	Foreign Exchange Future	0.52503	0.51541			-1.83107	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.50504	0.49549			-1.89024	0.00000	0.00000	2,000
29/12/2015	\$ / R 2016/03/14	15.53	P	Foreign Exchange Future	0.56452	0.55359			-1.93663	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.57	C	Foreign Exchange Future	0.51694	0.50736			-1.85447	0.00000	0.00000	5,000
29/12/2015	\$ / R 2016/03/14	16.34	P	Foreign Exchange Future	1.12352	1.11465			-0.78928	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.70119	3.70237			0.03205	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00376	0.00366			-2.41785	0.00000	0.00000	786
29/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00943	0.00910			-3.49262	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.01303	0.01238			-5.00460	0.00000	0.00000	38,000
29/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.25952	2.25940			-0.00528	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.38050	1.37508			-0.39289	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/14	15.04	P	Foreign Exchange Future	0.32190	0.31124			-3.31087	0.00000	0.00000	3,000
29/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.66520	0.65553			-1.45460	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.65494	0.64525			-1.47948	0.00000	0.00000	38,000
29/12/2015	\$ / R 2016/03/14	15.59	C	Foreign Exchange Future	0.50898	0.49942			-1.87777	0.00000	0.00000	3,000
29/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.97913	0.96967			-0.96634	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.70053	0.68995			-1.50942	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.20492	0.19836			-3.19826	0.00000	0.00000	35,000
29/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.59158	3.59277			0.03316	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00342	0.00332			-2.89880	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.01637	0.01540			-5.94296	0.00000	0.00000	35,000
29/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01035	0.00994			-3.94676	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.04262	0.03892			-8.68410	0.00000	0.00000	4,000
29/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01903	0.01780			-6.50422	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.05579	0.05072			-9.08649	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.38890	1.38353			-0.38611	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.56106	1.55691			-0.26572	0.00000	0.00000	1,750
29/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.14836	0.13993			-5.68065	0.00000	0.00000	2,500
29/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.21443	0.20474			-4.51908	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.00	P	Foreign Exchange Future	0.30548	0.29492			-3.45655	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/14	15.16	C	Foreign Exchange Future	0.71294	0.70337			-1.34318	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
29/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.78645	0.77711			-1.18679	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.56	C	Foreign Exchange Future	0.52097	0.51137			-1.84252	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.86325	0.85330			-1.15350	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.33835	0.33006			-2.44986	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	16.20	C	Foreign Exchange Future	0.31514	0.30714			-2.53821	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00178	0.00166			-6.39267	0.00000	0.00000	42,370
29/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00259	0.00247			-4.35572	0.00000	0.00000	1,204
29/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.50194	3.50314			0.03418	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00351	0.00342			-2.76023	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.76813	2.76910			0.03507	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.56173	2.56238			0.02529	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	2.02839	2.02735			-0.05128	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/03/14	14.26	P	Foreign Exchange Future	0.10015	0.09313			-7.01669	0.00000	0.00000	402
29/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.14156	0.13330			-5.83579	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.04	C	Foreign Exchange Future	0.78060	0.77124			-1.19878	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.99	C	Foreign Exchange Future	0.81015	0.80092			-1.13984	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.60634	0.59549			-1.78884	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.41531	0.40627			-2.17689	0.00000	0.00000	2,000
29/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.32783	0.31967			-2.48962	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.44923	0.43995			-2.06442	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.25023	1.24175			-0.67885	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02354	0.01957			-16.88175	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.44960	4.45081			0.02714	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.95570	2.95686			0.03944	0.00000	0.00000	12,000
29/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00347	0.00337			-2.82600	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.24328	3.24452			0.03806	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.60528	1.60143			-0.23984	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.03193	0.02936			-8.06953	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.47399	1.46924			-0.32255	0.00000	0.00000	9,370
29/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.78193	1.77947			-0.13835	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.10906	0.10174			-6.71930	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.17018	0.16126			-5.23768	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.26666	0.25639			-3.84944	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.01	P	Foreign Exchange Future	0.30953	0.29895			-3.41979	0.00000	0.00000	15,000
29/12/2015	\$ / R 2016/03/14	15.55	P	Foreign Exchange Future	0.57633	0.56541			-1.89365	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.53	C	Foreign Exchange Future	0.53322	0.52359			-1.80651	0.00000	0.00000	25,000
29/12/2015	\$ / R 2016/03/14	15.57	P	Foreign Exchange Future	0.58824	0.57736			-1.85069	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	16.34	C	Foreign Exchange Future	0.28222	0.27465			-2.68151	0.00000	0.00000	2,500
29/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00190	0.00179			-6.02460	0.00000	0.00000	30,000
29/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.44221	3.44342			0.03495	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00304	0.00293			-3.51767	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.02969	0.02735			-7.88287	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.90456	1.90287			-0.08878	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.26	C	Foreign Exchange Future	1.33885	1.33313			-0.42778	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.06236	0.05691			-8.73616	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
29/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.14706	1.13993			-0.62139	0.00000	0.00000	1,300
29/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.17026	1.16330			-0.59483	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.00	C	Foreign Exchange Future	0.80418	0.79492			-1.15135	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.19983	0.19037			-4.73437	0.00000	0.00000	1,300
29/12/2015	\$ / R 2016/03/14	14.99	P	Foreign Exchange Future	0.30145	0.29092			-3.49458	0.00000	0.00000	25,000
29/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.31775	0.30711			-3.34654	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.20	P	Foreign Exchange Future	0.39271	0.38178			-2.78283	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.76661	0.75627			-1.34891	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.24893	0.24175			-2.88718	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.36903	0.36040			-2.33745	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.75484	4.74957			-0.11092	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00288	0.00277			-3.79351	0.00000	0.00000	788
29/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.46212	3.46332			0.03468	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.41507	2.41540			0.01354	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.70905	2.70994			0.03292	0.00000	0.00000	20,000
29/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.79132	1.78892			-0.13405	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.31773	2.31780			0.00268	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.61449	1.61072			-0.23349	0.00000	0.00000	788
29/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.09020	0.08353			-7.38683	0.00000	0.00000	800
29/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.96313	0.95474			-0.87115	0.00000	0.00000	29,370
29/12/2015	\$ / R 2016/03/14	15.16	P	Foreign Exchange Future	0.37424	0.36337			-2.90615	0.00000	0.00000	2,500
29/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.41650	0.40553			-2.63529	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.56	P	Foreign Exchange Future	0.58227	0.57137			-1.87181	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.59	P	Foreign Exchange Future	0.60028	0.58942			-1.80873	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.37195	0.36330			-2.32761	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.94965	0.94006			-1.00974	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.45622	1.44836			-0.53933	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/14	16.20	P	Foreign Exchange Future	1.01644	1.00714			-0.91486	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/15			Any day expiry	15.50160	15.50290			0.00839	0.00000	0.00000	50
29/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.72916	0.71866			-1.43939	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.44076	0.43156			-2.08627	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	1.05989	1.05206			-0.73869	0.00000	0.00000	17,991
29/12/2015	\$ / R 2016/03/16			Any day expiry	15.50450	15.50580			0.00838	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	2.18904	2.18863			-0.01881	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.02454	0.02283			-6.97443	0.00000	0.00000	17,991
29/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.18539	0.17626			-4.92439	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.04492	0.04224			-5.97594	0.00000	0.00000	19,744
29/12/2015	\$ / R 2016/03/23			Any day expiry	15.52470	15.52600			0.00837	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.31252	0.30211			-3.33026	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.86722	0.85811			-1.05021	0.00000	0.00000	19,744
29/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.89962	1.89824			-0.07288	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.73796	0.72835			-1.30181	0.00000	0.00000	250
29/12/2015	\$ / R 2016/03/29			Any day expiry	15.54200	15.54330			0.00836	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.74551	3.74680			0.03426	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.03806	0.03576			-6.04690	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
29/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.44636	0.43727			-2.03791	0.00000	0.00000	150
29/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00351	0.00350			-0.48111	0.00000	0.00000	250
29/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.44596	0.43505			-2.44571	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	2.08006	2.07906			-0.04815	0.00000	0.00000	0
29/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.86436	0.85397			-1.20279	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/15			Any day expiry	15.59170	15.59320			0.00962	0.00000	0.00000	50
29/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	0.84173	0.83446			-0.86299	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.54343	0.53766			-1.06067	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.09525	0.09134			-4.11186	0.00000	0.00000	17,896
29/12/2015	\$ / R 2016/04/18			Any day expiry	15.60040	15.60200			0.01026	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.56535	0.55820			-1.26469	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.72565	1.72334			-0.13425	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.74575	0.74020			-0.74420	0.00000	0.00000	17,896
29/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	2.17640	2.17691			0.02383	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/26			Any day expiry	15.62380	15.62560			0.01152	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.46232	0.45881			-0.75962	0.00000	0.00000	150
29/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00531	0.00544			2.54676	0.00000	0.00000	250
29/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.05260	0.05131			-2.43634	0.00000	0.00000	150
29/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.71147	0.70571			-0.81027	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.12852	1.12321			-0.47070	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.82911	3.83104			0.05054	0.00000	0.00000	0
29/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.67527	0.67131			-0.58715	0.00000	0.00000	250
29/12/2015	\$ / R 2016/05/10			Any day expiry	15.66480	15.66680			0.01277	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.17286	0.16937			-2.02056	0.00000	0.00000	8,403
29/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.64349	0.63973			-0.58473	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.55766	1.55617			-0.09583	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.79829	0.79653			-0.22081	0.00000	0.00000	8,403
29/12/2015	\$ / R 2016/05/13			Any day expiry	15.67360	15.67560			0.01276	0.00000	0.00000	50
29/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.62494	0.62388			-0.16944	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	0.93134	0.92828			-0.32844	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.04380	1.04247			-0.12783	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/27			Any day expiry	15.71450	15.71690			0.01527	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.46907	0.47001			0.20078	0.00000	0.00000	150
29/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.28059	2.28284			0.09866	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00682	0.00707			3.66322	0.00000	0.00000	250
29/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.62830	0.62937			0.16962	0.00000	0.00000	250
29/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.45457	1.45311			-0.10025	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.06609	0.06593			-0.22698	0.00000	0.00000	150
29/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.92132	3.92397			0.06757	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/31			Any day expiry	15.72620	15.72860			0.01526	0.00000	0.00000	230
29/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.25781	1.25856			0.05933	0.00000	0.00000	0
29/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.35161	0.34996			-0.47035	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/06			Any day expiry	15.74380	15.74630			0.01588	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00944	0.00983			4.11248	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.93510	0.93717			0.22155	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
29/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.64130	0.64087			-0.06679	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.55324	3.55613			0.08129	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/08			Any day expiry	15.74960	15.75220			0.01651	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.79987	0.80260			0.34212	0.00000	0.00000	8,219
29/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.43776	1.43908			0.09235	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.83027	0.83040			0.01644	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.28816	0.28688			-0.44150	0.00000	0.00000	8,219
29/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.04916	0.04963			0.96347	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/09			Any day expiry	15.75260	15.75510			0.01587	0.00000	0.00000	264
29/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.05085	0.05131			0.89785	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.05000	0.05047			0.93302	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.49345	2.49641			0.11857	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.51176	2.51473			0.11839	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.50260	2.50557			0.11854	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.04262	0.04320			1.35861	0.00000	0.00000	700
29/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.71179	1.71308			0.07511	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.29014	1.29231			0.16827	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.33397	1.33450			0.03942	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.49836	0.50124			0.57749	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00953	0.00994			4.35837	0.00000	0.00000	330
29/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.76430	15.76690			0.01649	15.78130	15.77900	48,671
29/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.04984	0.05037			1.05720	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.69996	0.70323			0.46769	0.00000	0.00000	3,000
29/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.12272	1.12335			0.05645	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02477	0.02540			2.54872	0.00000	0.00000	6,600
29/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.67240	2.67133			-0.03993	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.60692	2.61010			0.12194	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.05157	0.05208			0.99269	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.33468	2.33760			0.12513	0.00000	0.00000	53,633
29/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.07377	0.07405			0.38144	0.00000	0.00000	36,230
29/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.63720	1.63737			0.01035	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.05070	0.05122			1.02351	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.26271	0.26168			-0.38949	0.00000	0.00000	17,500
29/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.23970	1.24203			0.18796	0.00000	0.00000	330
29/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.19829	1.20072			0.20284	0.00000	0.00000	53,633
29/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.73999	1.74004			0.00308	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.27903	0.28066			0.58269	0.00000	0.00000	17,500
29/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.50587	2.50898			0.12418	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.07038	0.07070			0.45667	0.00000	0.00000	545
29/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.30807	2.31095			0.12484	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.79380	2.79703			0.11564	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.26670	0.26823			0.57474	0.00000	0.00000	6,600
29/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.52414	2.52727			0.12388	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.19749	0.19618			-0.66550	0.00000	0.00000	3,000
29/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.03566	1.03633			0.06504	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
29/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.65702	0.66025			0.49219	0.00000	0.00000	750
29/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.56827	0.57140			0.55007	0.00000	0.00000	36,230
29/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.87907	2.88230			0.11223	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.37584	0.37541			-0.11417	0.00000	0.00000	8,000
29/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.54406	1.54434			0.01800	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.02950	0.03013			2.13786	0.00000	0.00000	750
29/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.61383	3.61684			0.08344	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.51500	2.51812			0.12401	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.52701	1.52858			0.10326	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.40540	0.40513			-0.06658	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.43399	0.43382			-0.03903	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.47150	0.47427			0.58736	0.00000	0.00000	700
29/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.44429	0.44694			0.59727	0.00000	0.00000	545
29/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.58473	2.58376			-0.03769	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	1.14716	1.15122			0.35405	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/24			Any day expiry	15.79640	15.79930			0.01836	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	1.42075	1.42230			0.10896	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.52076	0.52192			0.22304	0.00000	0.00000	7,900
29/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.57715	0.58160			0.77068	0.00000	0.00000	7,900
29/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.59519	0.60014			0.83184	0.00000	0.00000	250
29/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.49502	0.49945			0.89406	0.00000	0.00000	150
29/12/2015	\$ / R 2016/06/28			Any day expiry	15.80810	15.81110			0.01898	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	4.01619	4.01960			0.08497	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.38163	2.38526			0.15231	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.72692	1.72835			0.08256	0.00000	0.00000	0
29/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.07353	0.07416			0.85335	0.00000	0.00000	150
29/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00809	0.00850			5.10116	0.00000	0.00000	250
29/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.40709	1.40904			0.13866	0.00000	0.00000	0
29/12/2015	\$ / R 2016/07/27			Any day expiry	15.89640	15.89910			0.01698	0.00000	0.00000	0
29/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.05454	2.05514			0.02961	0.00000	0.00000	0
29/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.47649	2.47977			0.13262	0.00000	0.00000	0
29/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.56694	0.57056			0.63967	0.00000	0.00000	250
29/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	4.10625	4.10940			0.07663	0.00000	0.00000	0
29/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00985	0.01030			4.53475	0.00000	0.00000	250
29/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.50094	0.50425			0.66042	0.00000	0.00000	150
29/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.08009	0.08067			0.72945	0.00000	0.00000	150
29/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.80054	1.80146			0.05146	0.00000	0.00000	0
29/12/2015	\$ / R 2016/08/11			Any day expiry	15.94220	15.94470			0.01568	0.00000	0.00000	0
29/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01826	0.01647			-9.80919	0.00000	0.00000	2,000
29/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.16016	1.16376			0.31091	0.00000	0.00000	2,000
29/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.73796	0.73906			0.15002	0.00000	0.00000	0
29/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.26046	3.26117			0.02174	0.00000	0.00000	0
29/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01365	0.01380			1.07070	0.00000	0.00000	250
29/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.43766	2.43757			-0.00331	0.00000	0.00000	0
29/12/2015	\$ / R 2016/08/26			Any day expiry	15.98800	15.99030			0.01439	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
29/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.25062	2.25078			0.00682	0.00000	0.00000	0
29/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	4.20165	4.20410			0.05822	0.00000	0.00000	0
29/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.58162	2.58239			0.02966	0.00000	0.00000	0
29/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.53862	0.54108			0.45553	0.00000	0.00000	250
29/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.09362	0.09209			-1.63867	0.00000	0.00000	150
29/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.49566	0.49787			0.44775	0.00000	0.00000	150
29/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.61851	2.61955			0.03972	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/06			Any day expiry	16.02160	16.02380			0.01373	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.32710	2.32703			-0.00290	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.45232	2.45337			0.04297	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.27880	2.27879			-0.00057	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.09691	0.09575			-1.19691	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.56040	0.56259			0.39026	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.54870	0.55083			0.38863	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.13072	0.12957			-0.87686	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/08			Any day expiry	16.02770	16.02990			0.01373	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.65895	0.66142			0.37595	0.00000	0.00000	48,990
29/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.39531	2.39652			0.05062	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.14761	0.14662			-0.66893	0.00000	0.00000	48,990
29/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	1.93125	1.93153			0.01436	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/09	17.80	C	Any day expiry	0.55777	0.55987			0.37566	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/09			Any day expiry	16.03070	16.03290			0.01372	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/09	17.80	P	Any day expiry	2.32707	2.32697			-0.00450	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/09	13.50	C	Any day expiry	2.62969	2.63097			0.04858	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/09	13.50	P	Any day expiry	0.09899	0.09807			-0.93179	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	3.08689	3.08598			-0.02935	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/13			Any day expiry	16.04300	16.04510			0.01309	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.41989	0.42108			0.28434	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	1.59246	1.59474			0.14370	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.49946	0.49964			0.03770	0.00000	0.00000	1,000
29/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.83104	2.83244			0.04961	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/15			Any day expiry	16.04910	16.05120			0.01308	0.00000	0.00000	259
29/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.82226	2.82366			0.04961	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.81350	2.81489			0.04967	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.07194	0.07124			-0.96670	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.07440	0.07369			-0.94425	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.07316	0.07246			-0.95681	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.83266	3.83110			-0.04060	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.84399	2.84535			0.04754	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.07393	0.07328			-0.88194	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	16.06130	16.06330			0.01245	0.00000	0.00000	33,424
29/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.64690	0.64896			0.31846	0.00000	0.00000	405
29/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.88804	2.88941			0.04738	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.34748	0.34699			-0.14038	0.00000	0.00000	17,500
29/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.34396	0.34440			0.12903	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
29/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.83523	2.83658			0.04754	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.24395	2.24387			-0.00353	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.82648	2.82782			0.04762	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.90878	1.91029			0.07922	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.08560	2.08566			0.00288	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.06674	0.06611			-0.94631	0.00000	0.00000	405
29/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.07269	0.07205			-0.89141	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.60525	0.60717			0.31737	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.07518	0.07452			-0.86995	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.52767	0.52895			0.24185	0.00000	0.00000	250
29/12/2015	\$ / R 2016/09/28			Any day expiry	16.08880	16.09070			0.01181	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.10563	0.10531			-0.30748	0.00000	0.00000	150
29/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	2.82266	2.82190			-0.02677	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.30562	4.30776			0.04975	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.68887	2.68825			-0.02320	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.69443	2.69601			0.05846	0.00000	0.00000	0
29/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.50146	0.50260			0.22823	0.00000	0.00000	150
29/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01682	0.01706			1.43970	0.00000	0.00000	250
29/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.10745	0.10649			-0.89759	0.00000	0.00000	150
29/12/2015	\$ / R 2016/10/26			Any day expiry	16.17870	16.18150			0.01731	0.00000	0.00000	0
29/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.11229	3.11140			-0.02849	0.00000	0.00000	0
29/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01730	0.01734			0.20693	0.00000	0.00000	250
29/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.50933	0.51121			0.36783	0.00000	0.00000	150
29/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.78615	2.78799			0.06588	0.00000	0.00000	0
29/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.52099	0.52290			0.36725	0.00000	0.00000	250
29/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.18063	3.17971			-0.02913	0.00000	0.00000	0
29/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.39600	4.39884			0.06451	0.00000	0.00000	0
29/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01784	0.01757			-1.54283	0.00000	0.00000	250
29/12/2015	\$ / R 2016/11/28			Any day expiry	16.28510	16.28900			0.02395	0.00000	0.00000	0
29/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.63406	3.63307			-0.02712	0.00000	0.00000	0
29/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.10684	0.10483			-1.88324	0.00000	0.00000	150
29/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.51916	0.52207			0.56135	0.00000	0.00000	400
29/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.50294	4.50657			0.08050	0.00000	0.00000	0
29/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.89194	2.89383			0.06528	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03579	0.03458			-3.38690	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/14			Any day expiry	16.33670	16.34110			0.02693	0.00000	0.00000	251
29/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03551	0.03431			-3.38157	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.71249	3.71568			0.08586	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.73193	3.73514			0.08606	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.72221	3.72541			0.08595	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03523	0.03404			-3.37295	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	15.00	C	Foreign Exchange Future	1.91670	1.91829			0.08274	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	1.69112	1.69307			0.11567	0.00000	0.00000	86,321
29/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01545	0.01491			-3.47942	0.00000	0.00000	250
29/12/2015	\$ / 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
29/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.48229	0.48127			-0.21174	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.35280	16.35740			0.02813	0.00000	0.00000	6,418
29/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.55615	0.55313			-0.54402	0.00000	0.00000	1,700
29/12/2015	\$ / R 2016/12/19	16.40	P	Foreign Exchange Future	1.30861	1.30715			-0.11119	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	18.89	P	Foreign Exchange Future	3.18617	3.18546			-0.02253	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	18.98	C	Foreign Exchange Future	0.63537	0.63924			0.60987	0.00000	0.00000	10,000
29/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	3.49420	3.49344			-0.02157	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.11954	3.12172			0.06997	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	20.80	P	Foreign Exchange Future	4.92136	4.92122			-0.00292	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	15.00	P	Foreign Exchange Future	0.56390	0.56089			-0.53451	0.00000	0.00000	27,000
29/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.64484	0.64201			-0.43873	0.00000	0.00000	6,985
29/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.54921	0.55327			0.73899	0.00000	0.00000	150
29/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.15759	1.15657			-0.08823	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09866	0.09585			-2.84777	0.00000	0.00000	150
29/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.27960	3.27887			-0.02216	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06536	0.06296			-3.66438	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.17262	1.17160			-0.08709	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06814	0.06570			-3.57980	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	1.79764	1.79941			0.09851	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	16.40	C	Foreign Exchange Future	1.26141	1.26455			0.24933	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.72205	0.72597			0.54381	0.00000	0.00000	1,700
29/12/2015	\$ / R 2016/12/19	18.98	P	Foreign Exchange Future	3.26257	3.26184			-0.02222	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.61079	0.61465			0.63116	0.00000	0.00000	83,003
29/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.54407	0.54815			0.75081	0.00000	0.00000	250
29/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.16509	1.16407			-0.08765	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.92895	1.93053			0.08162	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	18.89	C	Foreign Exchange Future	0.64897	0.65286			0.59822	0.00000	0.00000	17,000
29/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.59700	0.60084			0.64429	0.00000	0.00000	10,303
29/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06674	0.06432			-3.62189	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.47416	0.47862			0.93980	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.56825	4.57231			0.08893	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.47982	0.47880			-0.21283	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.11094	3.11310			0.06945	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.73832	0.73567			-0.35810	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.81925	2.81857			-0.02389	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	3.40799	3.40725			-0.02186	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.00127	4.00075			-0.01287	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.48479	0.48377			-0.21067	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.95146	2.95325			0.06066	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.63240	0.63627			0.61248	0.00000	0.00000	2,310
29/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	3.94641	3.94587			-0.01372	0.00000	0.00000	0
29/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.12816	3.13036			0.07049	0.00000	0.00000	0
29/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.98822	2.00691			0.94009	0.00000	0.00000	0
29/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.76550	0.77954			1.83436	0.00000	0.00000	0
29/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.56730	16.57200			0.02837	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
29/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.76092	0.77491			1.83869	0.00000	0.00000	0
29/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.77009	0.78419			1.83088	0.00000	0.00000	0
29/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.98280	2.00154			0.94523	0.00000	0.00000	0
29/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.97739	1.99619			0.95072	0.00000	0.00000	0
29/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.17395	2.21172			1.73762	0.00000	0.00000	0
29/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.80770	16.81200			0.02558	0.00000	0.00000	0
29/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.18431	2.22193			1.72212	0.00000	0.00000	0
29/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.89143	0.92482			3.74632	0.00000	0.00000	0
29/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.88661	0.91993			3.75773	0.00000	0.00000	0
29/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.89625	0.92972			3.73500	0.00000	0.00000	0
29/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.17913	2.21682			1.72985	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.10422	3.10549			0.04092	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.09430	3.09557			0.04086	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.49870	15.50000			0.00839	15.48910	15.48910	1,279
29/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.11414	3.11541			0.04069	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00552	0.00549			-0.54186	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00544	0.00541			-0.60195	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00560	0.00557			-0.63672	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.06604	0.06641			0.56005	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.76430	15.76690			0.01649	0.00000	0.00000	151
29/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.06499	0.06537			0.58607	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.06395	0.06434			0.61476	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.37929	2.38227			0.12528	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.37034	2.37331			0.12529	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.38825	2.39124			0.12533	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.06130	16.06330			0.01245	0.00000	0.00000	80
29/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.51920	0.51937			0.03350	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.52711	0.52732			0.03859	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.58445	1.58663			0.13798	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.57841	1.58062			0.13960	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.59050	1.59267			0.13668	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.52315	0.52333			0.03561	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.56994	0.56679			-0.55274	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.35280	16.35740			0.02813	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.56592	0.56275			-0.55953	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.56191	0.55873			-0.56638	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.91872	1.92015			0.07471	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.92471	1.92613			0.07364	0.00000	0.00000	0
29/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.91274	1.91419			0.07579	0.00000	0.00000	0
29/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.01223	0.00965			-21.08951	0.00000	0.00000	0
29/12/2015	£ / R 2016/01/12			Any day expiry	22.83100	22.68760			-0.62809	0.00000	0.00000	15
29/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.75323	1.60725			-8.32631	0.00000	0.00000	0
29/12/2015	£ / R 2016/02/26			Any day expiry	23.02400	22.88170			-0.61805	0.00000	0.00000	163
29/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.35453	0.38854			9.59269	0.00000	0.00000	0
29/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	1.28853	1.18024			-8.40423	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
29/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.34176	0.37508			9.75041	0.00000	0.00000	0
29/12/2015	£ / R 2016/02/29			Any day expiry	23.03640	22.89430			-0.61685	0.00000	0.00000	56
29/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.34816	1.23938			-8.06858	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/07			Any day expiry	23.06660	22.92440			-0.61648	0.00000	0.00000	50
29/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.40177	0.43846			9.13276	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.34837	1.24286			-7.82480	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.92049	3.77831			-3.62664	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.10282	0.10979			6.77451	0.00000	0.00000	21,300
29/12/2015	£ / R 2016/03/14			Foreign Exchange Future	23.09670	22.95440			-0.61611	23.14830	22.97010	33,566
29/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.94001	3.79783			-3.60866	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03379	0.03391			0.34890	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.44952	2.31419			-5.52492	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.44202	1.52756			5.93249	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03355	0.03367			0.35289	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03331	0.03343			0.35513	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.93025	3.78807			-3.61762	0.00000	0.00000	0
29/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.58872	0.53196			-9.64005	0.00000	0.00000	11,000
29/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.50110	23.36010			-0.59997	0.00000	0.00000	848
29/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.20710	3.08032			-3.95318	0.00000	0.00000	0
29/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.19859	3.07192			-3.96023	0.00000	0.00000	0
29/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.21562	3.08872			-3.94614	0.00000	0.00000	0
29/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.20749	0.22182			6.90553	0.00000	0.00000	0
29/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.20600	0.22022			6.90174	0.00000	0.00000	0
29/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.20452	0.21862			6.89787	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.99844	0.95745			-4.10537	0.00000	0.00000	12,264
29/12/2015	£ / R 2016/09/08			Any day expiry	23.90720	23.76010			-0.61530	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.39321	2.29485			-4.11010	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	3.10936	2.99218			-3.76865	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.74213	0.79069			6.54267	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	2.94124	3.04735			3.60768	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.74989	0.79882			6.52429	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.40216	0.43208			7.43954	0.00000	0.00000	12,264
29/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.74601	0.79475			6.53301	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.38709	2.28892			-4.11273	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.39933	2.30079			-4.10716	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.03780	1.95746			-3.94265	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.95890	23.81160			-0.61480	0.00000	0.00000	225
29/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.03292	1.95275			-3.94371	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.07890	1.14586			6.20601	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.04270	1.96218			-3.94157	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.07380	1.14058			6.21959	0.00000	0.00000	0
29/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.08402	1.15115			6.19248	0.00000	0.00000	0
29/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.40940	24.26340			-0.59813	0.00000	0.00000	0
29/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.69888	2.60575			-3.45059	0.00000	0.00000	0
29/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.69309	2.60013			-3.45178	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
29/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.70468	2.61138			-3.44939	0.00000	0.00000	0
29/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.92948	0.98235			5.68844	0.00000	0.00000	0
29/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.92528	0.97798			5.69616	0.00000	0.00000	0
29/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.93369	0.98673			5.68074	0.00000	0.00000	0
29/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-15.34263	0.00000	0.00000	0
29/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12894	0.12886			-0.05972	0.00000	0.00000	6,938
29/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00095	0.00092			-2.63483	0.00000	0.00000	0
29/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01902	0.01894			-0.43542	0.00000	0.00000	0
29/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00989	0.00979			-1.03140	0.00000	0.00000	0
29/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02894	0.02886			-0.26693	0.00000	0.00000	0
29/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00008	0.00007			-7.28950	0.00000	0.00000	0
29/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.13152	0.13145			-0.05246	0.00000	0.00000	4,588
29/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00039	0.00037			-4.08975	0.00000	0.00000	0
29/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01336	0.01327			-0.64142	0.00000	0.00000	0
29/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00731	0.00726			-0.65978	0.00000	0.00000	0
29/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02190	0.02182			-0.38699	0.00000	0.00000	0
29/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00579	0.00581			0.35918	0.00000	0.00000	0
29/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00184	0.00182			-0.90679	0.00000	0.00000	0
29/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01687	0.01679			-0.47479	0.00000	0.00000	0
29/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13449	0.13443			-0.04759	0.00000	0.00000	0
29/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.01061	0.01057			-0.42196	0.00000	0.00000	0
29/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02525	0.02517			-0.32473	0.00000	0.00000	0
29/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00238	0.00237			-0.67679	0.00000	0.00000	0
29/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00076	0.00074			-2.36675	0.00000	0.00000	0
29/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00612	0.00614			0.31400	0.00000	0.00000	0
29/12/2015	€ / R 2015/12/29			Any day expiry	16.78770	16.71120			-0.45569	0.00000	0.00000	0
29/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	1.08779	1.01120			-7.04122	0.00000	0.00000	0
29/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	1.48772	1.41120			-5.14349	0.00000	0.00000	0
29/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
29/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00382	0.00391			2.17425	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/25			Any day expiry	16.87720	16.79920			-0.46216	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	2.25965	2.18155			-3.45632	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.00438	0.00456			4.03937	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	2.26961	2.19150			-3.44137	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	2.24970	2.17161			-3.47139	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00250	0.00241			-3.83324	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00245	0.00235			-4.11098	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.96158	1.88376			-3.96737	0.00000	0.00000	1,000
29/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	2.03102	1.95311			-3.83634	0.00000	0.00000	1,000
29/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00241	0.00230			-4.38538	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/29			Any day expiry	16.89510	16.81370			-0.48180	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.00778	0.00896			15.17544	0.00000	0.00000	100
29/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.02081	0.02377			14.19606	0.00000	0.00000	0
29/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.39591	1.31746			-5.61968	0.00000	0.00000	100

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
29/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.75288	1.67266			-4.57646	0.00000	0.00000	0
29/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	1.03638	0.96989			-6.41503	0.00000	0.00000	100
29/12/2015	€ / R 2016/02/19			Any day expiry	16.96880	16.89110			-0.45790	0.00000	0.00000	0
29/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.60159	1.52699			-4.65773	0.00000	0.00000	0
29/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.03279	0.03589			9.46084	0.00000	0.00000	100
29/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.12758	0.13879			8.79182	0.00000	0.00000	0
29/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.05613	0.06043			7.66553	0.00000	0.00000	0
29/12/2015	€ / R 2016/02/26			Any day expiry	16.99340	16.91580			-0.45665	0.00000	0.00000	34
29/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.50953	1.43623			-4.85562	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/07			Any day expiry	17.02930	16.95160			-0.45627	0.00000	0.00000	5
29/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.07354	0.07858			6.85905	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.53284	1.46018			-4.73998	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.04018	0.04114			2.38706	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.25579	1.18805			-5.39491	0.00000	0.00000	26,000
29/12/2015	€ / R 2016/03/14	21.90	C	Foreign Exchange Future	0.01225	0.01101			-10.17058	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.21460	3.13668			-2.42384	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14			Foreign Exchange Future	17.05470	16.97670			-0.45735	17.07050	16.97110	69,668
29/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	3.06650	2.98861			-2.53981	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.18843	2.11116			-3.53111	0.00000	0.00000	24,000
29/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.05909	0.06288			6.41845	0.00000	0.00000	25,000
29/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.99953	0.93903			-6.05333	0.00000	0.00000	36,640
29/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.19964	0.21309			6.74174	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	3.05664	2.97875			-2.54792	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	16.76	P	Foreign Exchange Future	0.42719	0.45530			6.58104	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00384	0.00375			-2.34206	0.00000	0.00000	18,000
29/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00990	0.00998			0.84272	0.00000	0.00000	12,000
29/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	3.07636	2.99847			-2.53176	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.16003	0.17088			6.78134	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.21702	1.15003			-5.50478	0.00000	0.00000	650
29/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.64971	0.60324			-7.15193	0.00000	0.00000	19,500
29/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.85929	3.78122			-2.02289	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01194	0.01205			0.99956	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.47847	2.40088			-3.13073	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	3.03692	2.95904			-2.56430	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.13088	2.05369			-3.62242	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	16.76	C	Foreign Exchange Future	0.72189	0.67200			-6.91055	0.00000	0.00000	1,275
29/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	4.00854	3.93045			-1.94809	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01180	0.01191			0.98928	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.03373	0.03446			2.14663	0.00000	0.00000	33,200
29/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	2.04488	1.96784			-3.76750	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.74379	1.66958			-4.25552	0.00000	0.00000	25,000
29/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.24483	0.26233			7.14560	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.15109	0.16135			6.78450	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	21.90	P	Foreign Exchange Future	4.85755	4.93431			1.58009	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.10434	1.03979			-5.84434	0.00000	0.00000	24,000



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29/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.02377	0.02418			1.70659	0.00000	0.00000	15,000
29/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01222	0.01234			1.01738	0.00000	0.00000	17,534
29/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.03618	0.03699			2.24064	0.00000	0.00000	15,000
29/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.49501	0.52654			6.37021	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00459	0.00452			-1.50944	0.00000	0.00000	18,000
29/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01166	0.01177			0.97776	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.22473	1.15758			-5.48269	0.00000	0.00000	0
29/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.16232	0.17333			6.78014	0.00000	0.00000	0
29/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.12142	0.12679			4.42175	0.00000	0.00000	0
29/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.03136	0.03272			4.34435	0.00000	0.00000	6,000
29/12/2015	€ / R 2016/06/13			Foreign Exchange Future	17.39540	17.31720			-0.44954	0.00000	0.00000	5,522
29/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.26287	0.27579			4.91740	0.00000	0.00000	0
29/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.12421	0.12970			4.42159	0.00000	0.00000	0
29/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.22676	3.14992			-2.38127	0.00000	0.00000	0
29/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.26821	2.19544			-3.20824	0.00000	0.00000	0
29/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.69827	1.63299			-3.84354	0.00000	0.00000	6,000
29/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.25961	2.18690			-3.21772	0.00000	0.00000	0
29/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.27682	2.20399			-3.19880	0.00000	0.00000	0
29/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.12281	0.12824			4.42181	0.00000	0.00000	0
29/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.13161	0.13934			5.86950	0.00000	0.00000	0
29/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.78690	17.70620			-0.45370	0.00000	0.00000	6,030
29/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.13027	0.13795			5.89261	0.00000	0.00000	0
29/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.12894	0.13658			5.92019	0.00000	0.00000	0
29/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.96717	2.89415			-2.46105	0.00000	0.00000	0
29/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.95851	2.88554			-2.46661	0.00000	0.00000	0
29/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.97584	2.90278			-2.45532	0.00000	0.00000	0
29/12/2015	€ / R 2016/12/19	16.40	P	Foreign Exchange Future	0.48206	0.50116			3.96133	0.00000	0.00000	2,912
29/12/2015	€ / R 2016/12/19			Foreign Exchange Future	18.17910	18.10170			-0.42576	0.00000	0.00000	4,500
29/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.67151	0.69439			3.40648	0.00000	0.00000	2,961
29/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	4.23715	4.32038			1.96427	0.00000	0.00000	0
29/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.89292	1.83914			-2.84079	0.00000	0.00000	0
29/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.88723	1.83353			-2.84534	0.00000	0.00000	0
29/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.89863	1.84478			-2.83623	0.00000	0.00000	0
29/12/2015	€ / R 2016/12/19	20.80	C	Foreign Exchange Future	0.66430	0.65496			-1.40503	0.00000	0.00000	2,912
29/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.51625	0.52208			1.12912	0.00000	0.00000	2,961
29/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.71382	0.73744			3.30984	0.00000	0.00000	0
29/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	1.95061	1.89609			-2.79527	0.00000	0.00000	0
29/12/2015	€ / R 2016/12/19	16.40	C	Foreign Exchange Future	2.26116	2.20286			-2.57849	0.00000	0.00000	0
29/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.70953	0.73308			3.31922	0.00000	0.00000	0
29/12/2015	€ / R 2016/12/19	20.80	P	Foreign Exchange Future	3.28520	3.35326			2.07191	0.00000	0.00000	0
29/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.71813	0.74183			3.30049	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00318	0.00181			-43.19419	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/01/15			Any day expiry	11.12940	11.16930			0.35851	0.00000	0.00000	3
29/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00342	0.00196			-42.58664	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.17270	1.21118			3.28177	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
29/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.16282	1.20126			3.30597	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.18258	1.22111			3.25787	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00330	0.00188			-42.89049	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	11.21670	11.25820			0.36998	0.00000	0.00000	13,588
29/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.72865	1.76859			2.31086	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.71889	1.75880			2.32188	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.73841	1.77839			2.29986	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.07933	0.06829			-13.91321	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.46825	0.43622			-6.84072	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01219	0.01060			-13.03517	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.43849	1.47702			2.67806	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01195	0.01039			-13.00210	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.02179	0.01882			-13.65689	0.00000	0.00000	200
29/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.28495	0.29442			3.32274	0.00000	0.00000	200
29/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01171	0.01019			-12.97481	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.89603	0.92649			3.39978	0.00000	0.00000	200
29/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.35749	1.39542			2.79410	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.36140	11.40480			0.38200	11.38840	11.38840	2,608
29/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.34901	1.38681			2.80206	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.36600	1.40406			2.78620	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.08609	0.08062			-6.35392	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.08460	0.07926			-6.31300	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.08761	0.08201			-6.39207	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.48134	1.51656			2.37764	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.53020	11.57390			0.37900	0.00000	0.00000	500
29/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.49762	1.53296			2.35992	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.16114	0.15266			-5.26195	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.15927	0.15085			-5.28550	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.15742	0.14906			-5.30917	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.48947	1.52475			2.36875	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.31672	0.30269			-4.43177	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.70220	11.74850			0.39565	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.31364	0.29967			-4.45319	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.31057	0.29668			-4.47361	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.34584	1.37817			2.40244	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.33892	1.37119			2.40966	0.00000	0.00000	0
29/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.35277	1.38518			2.39554	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.14730	11.17800			0.27540	0.00000	0.00000	2
29/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.51409	0.53108			3.30490	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.50772	0.52456			3.31657	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.52050	0.53765			3.29325	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.16679	0.15308			-8.21995	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.16320	0.14965			-8.30768	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.17042	0.15656			-8.13331	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.27491	0.26262			-4.47055	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
29/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.34220	11.37510			0.29007	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.28306	0.27060			-4.40059	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.74117	0.76169			2.76953	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.73526	0.75570			2.78050	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.74711	0.76772			2.75863	0.00000	0.00000	0
29/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.27897	0.26659			-4.43538	0.00000	0.00000	0
29/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.24826	0.25782			3.85123	0.00000	0.00000	0
29/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.73870	15.68060			-0.36915	0.00000	0.00000	6,452
29/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.24490	0.25434			3.85471	0.00000	0.00000	0
29/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.24157	0.25089			3.85705	0.00000	0.00000	0
29/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.98360	0.93494			-4.94711	0.00000	0.00000	0
29/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.97696	0.92842			-4.96835	0.00000	0.00000	0
29/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.99027	0.94149			-4.92618	0.00000	0.00000	0
29/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.87658	1.82126			-2.94778	0.00000	0.00000	0
29/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	16.08270	16.02290			-0.37183	0.00000	0.00000	0
29/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.89283	1.83711			-2.94389	0.00000	0.00000	0
29/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.20388	0.20836			2.19868	0.00000	0.00000	0
29/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.20200	0.20610			2.02914	0.00000	0.00000	0
29/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.20013	0.20421			2.03718	0.00000	0.00000	0
29/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.88470	1.82900			-2.95545	0.00000	0.00000	0
29/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.03231	0.03167			-1.95965	0.00000	0.00000	0
29/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.33490	2.33230			-0.11135	0.00000	0.00000	158
29/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.02970	0.02909			-2.07791	0.00000	0.00000	0
29/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.02726	0.02666			-2.19933	0.00000	0.00000	0
29/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.16460	0.16139			-1.95452	0.00000	0.00000	0
29/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.15721	0.15397			-2.05659	0.00000	0.00000	0
29/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.17216	0.16896			-1.85846	0.00000	0.00000	0
29/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.35560	2.35230			-0.14009	0.00000	0.00000	0
29/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.19598	0.19405			-0.98377	0.00000	0.00000	0
29/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.18938	0.18752			-0.98068	0.00000	0.00000	0
29/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.20271	0.20071			-0.98603	0.00000	0.00000	0
29/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.06378	0.06522			2.26214	0.00000	0.00000	0
29/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.06038	0.06175			2.27221	0.00000	0.00000	0
29/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05711	0.05841			2.27842	0.00000	0.00000	0
29/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.16643	0.15705			-5.63910	0.00000	0.00000	0
29/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.29210	2.28170			-0.45373	0.00000	0.00000	0
29/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.18112	0.17149			-5.31885	0.00000	0.00000	0
29/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.03433	0.03535			2.95501	0.00000	0.00000	0
29/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.03160	0.03249			2.80435	0.00000	0.00000	0
29/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.02902	0.02979			2.63990	0.00000	0.00000	0
29/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.17370	0.16419			-5.47717	0.00000	0.00000	0
29/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.03560	0.03713			4.28230	0.00000	0.00000	0
29/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.34020	2.32980			-0.44441	0.00000	0.00000	0
29/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.04021	0.04196			4.36111	0.00000	0.00000	0
29/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.28805	0.27929			-3.04207	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
29/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.28041	0.27176			-3.08359	0.00000	0.00000	0
29/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.29580	0.28693			-3.00039	0.00000	0.00000	0
29/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.03785	0.03949			4.32490	0.00000	0.00000	0
29/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14910	0.14970			0.40241	0.00000	0.00000	1,266
29/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14920	0.14930			0.06702	0.00000	0.00000	0
29/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14950	0.14880			-0.46823	0.00000	0.00000	0
29/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06840	0.06850			0.14620	0.00000	0.00000	0
29/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06500	0.06490			-0.15385	0.00000	0.00000	0
29/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06290	0.06280			-0.15898	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.40436	1.45800			3.81947	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.56030	10.61430			0.51135	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.42421	1.47787			3.76745	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00406	0.00370			-8.88385	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00398	0.00363			-8.83970	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00391	0.00357			-8.79275	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.41428	1.46793			3.79328	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.02490	0.02142			-13.98569	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.68490	10.74090			0.52410	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.02441	0.02099			-14.00845	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.02539	0.02185			-13.96026	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.70980	1.76232			3.07158	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.71931	1.77189			3.05822	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.70029	1.75275			3.08506	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.82960	10.88610			0.52172	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.10628	0.09649			-9.21577	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.46738	1.51399			3.17615	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.45889	1.50541			3.18808	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.47588	1.52259			3.16455	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.10929	0.09931			-9.13978	0.00000	0.00000	0
29/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.10778	0.09789			-9.17945	0.00000	0.00000	0
29/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.08540	0.07930			-7.14286	0.00000	0.00000	0
29/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.40540	1.39930			-0.43404	0.00000	0.00000	0
29/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.07540	0.06930			-8.09019	0.00000	0.00000	0
29/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.06540	0.05930			-9.32722	0.00000	0.00000	0
29/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10040	1.09530			-0.46347	0.00000	0.00000	4,406
29/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10350	1.09830			-0.47123	0.00000	0.00000	0
29/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10740	1.10230			-0.46054	0.00000	0.00000	0
29/12/2015	RAIN 2016/06/13			Foreign Exchange Future	27,213.80000	27,142.28000			-0.26281	0.00000	0.00000	0
29/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.02915	0.99878			-2.95139	0.00000	0.00000	0
29/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.97970	10.94950			-0.27505	0.00000	0.00000	0
29/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.02029	0.98994			-2.97455	0.00000	0.00000	0
29/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.03804	1.00764			-2.92828	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
29/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.03945	0.03928			-0.44179	0.00000	0.00000	0
29/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.03834	0.03814			-0.51329	0.00000	0.00000	0
29/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.04059	0.04044			-0.36709	0.00000	0.00000	0
29/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.08181	1.05666			-2.32460	0.00000	0.00000	0
29/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	11.14210	11.11120			-0.27733	0.00000	0.00000	0
29/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.07409	1.04902			-2.33344	0.00000	0.00000	0
29/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.08957	1.06433			-2.31615	0.00000	0.00000	0
29/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.14199	0.14782			4.11092	0.00000	0.00000	0
29/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.13971	0.14547			4.11716	0.00000	0.00000	0
29/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.13747	0.14313			4.12012	0.00000	0.00000	0
29/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.72404	0.72823			0.57839	0.00000	0.00000	0
29/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.21440	5.21960			0.09972	0.00000	0.00000	0
29/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.71442	0.71857			0.58052	0.00000	0.00000	0
29/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.73368	0.73791			0.57621	0.00000	0.00000	0
29/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01002	0.00897			-10.50258	0.00000	0.00000	0
29/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00964	0.00863			-10.49662	0.00000	0.00000	0
29/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00928	0.00831			-10.48224	0.00000	0.00000	0
29/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.49641	0.49828			0.37501	0.00000	0.00000	0
29/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.08446	0.08181			-3.13210	0.00000	0.00000	0
29/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.17420	5.17870			0.08697	0.00000	0.00000	0
29/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.08221	0.07958			-3.20919	0.00000	0.00000	0
29/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.08675	0.08410			-3.05759	0.00000	0.00000	0
29/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.48866	0.49051			0.37955	0.00000	0.00000	0
29/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.48095	0.48280			0.38413	0.00000	0.00000	0
29/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.32780	1.33150			0.27866	0.00000	0.00000	1
29/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.23960	1.26920			2.38787	0.00000	0.00000	0

<b>Future Open Interest</b>												<b>1,267,136</b>
<b>Option Open Interest</b>												<b>1,919,956</b>
<b>Total</b>												<b>3,187,092</b>