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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/03/2015 TO 12/03/2015

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
12/03/2015	\$ / R 2015/03/12			Any day expiry	12.32200	12.25890			-0.51209	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.54205	0.47890			-11.65049	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.33580	1.26780			-5.09053	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00000	0.00000			25.00000	0.00000	0.00000	76,300
12/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00003	0.00003			-6.10465	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.92593	0.85794			-7.34356	0.00000	0.00000	150
12/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.00015	0.00016			3.61524	0.00000	0.00000	500
12/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.00279	0.00374			34.31010	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.00416	0.00564			35.64766	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.00613	0.00839			36.74275	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	1.87422	1.94222			3.62833	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	12.32580	12.25780			-0.55169	12.27430	12.15300	310,815
12/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	23,800
12/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.57580	1.50780			-4.31527	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.53580	1.46780			-4.42766	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00000	0.00001			28.20513	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
12/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00006	0.00006			-2.39234	0.00000	0.00000	9,950
12/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.00021	0.00022			5.72792	0.00000	0.00000	9,500
12/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.00028	0.00031			7.90681	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.00041	0.00046			10.65117	0.00000	0.00000	50
12/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.00060	0.00068			13.42193	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.67668	0.60882			-10.02809	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.00148	0.00189			28.05950	0.00000	0.00000	7,500
12/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.56781	0.50047			-11.85882	0.00000	0.00000	10,000
12/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.00662	0.00906			36.92749	0.00000	0.00000	7,500
12/03/2015	\$ / R 2015/03/16	11.95	P	Foreign Exchange Future	0.00893	0.01229			37.56701	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.01821	0.02518			38.29147	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	4.32580	4.25780			-1.57196	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	2.00580	1.93780			-3.39017	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.32580	1.25780			-5.12892	0.00000	0.00000	20,000
12/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	1.10583	1.03783			-6.14939	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	1.07584	1.00784			-6.32082	0.00000	0.00000	10,000
12/03/2015	\$ / R 2015/03/16	11.81	C	Foreign Exchange Future	0.51882	0.45187			-12.90498	0.00000	0.00000	20,000
12/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.47996	0.41344			-13.85892	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.43193	0.36619			-15.22135	0.00000	0.00000	100
12/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.21176	0.26528			25.27541	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.30473	0.36391			19.42022	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	0.72600	0.79316			9.25048	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	3.32580	3.25780			-2.04462	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	6.67420	6.74220			1.01885	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	2.22580	2.15780			-3.05508	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.62580	1.55780			-4.18256	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	9,300
12/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.42580	1.35780			-4.76924	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.31580	1.24780			-5.16788	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.00009	0.00009			0.00000	0.00000	0.00000	100
12/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.00019	0.00020			5.25232	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.78618	0.71822			-8.64446	0.00000	0.00000	9,300
12/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.00065	0.00074			13.97319	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.00185	0.00245			32.76534	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	12.06	P	Foreign Exchange Future	0.01949	0.02696			38.29461	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.02425	0.01412			-41.75506	0.00000	0.00000	50,000
12/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.82580	2.75780			-2.40640	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.82580	1.75780			-3.72439	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00004	0.00004			-4.87239	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	1.02586	0.95786			-6.62871	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.85603	0.78804			-7.94203	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.82608	0.75811			-8.22890	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.77621	0.70826			-8.75481	0.00000	0.00000	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
12/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.52859	0.46154			-12.68349	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.81	P	Foreign Exchange Future	0.00302	0.00407			34.60139	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.34776	0.28430			-18.24679	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.02053	0.01171			-42.96256	0.00000	0.00000	23,800
12/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00634	0.00308			-51.40150	0.00000	0.00000	10,000
12/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00180	0.00096			-46.67665	0.00000	0.00000	24,155
12/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.81580	1.74780			-3.74491	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
12/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,112
12/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	1.30580	1.23781			-5.20744	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.00013	0.00014			2.62763	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.86601	0.79802			-7.85072	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.72640	0.65848			-9.35008	0.00000	0.00000	250
12/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.00088	0.00102			16.23503	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.60728	0.53969			-11.12915	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.00201	0.00267			33.08608	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.42242	0.35686			-15.51901	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.95	C	Foreign Exchange Future	0.38473	0.32009			-16.80210	0.00000	0.00000	7,000
12/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.33864	0.27554			-18.63531	0.00000	0.00000	5,000
12/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.29401	0.23298			-20.75686	0.00000	0.00000	1,000
12/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.52580	1.45780			-4.45668	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00000	0.00000			25.00000	0.00000	0.00000	46,165
12/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00000	0.00000			26.08696	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.90595	0.83796			-7.50527	0.00000	0.00000	10,000
12/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.00023	0.00024			6.28597	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.71645	0.64854			-9.47859	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.01196	0.01650			38.01022	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.01284	0.01774			38.09160	0.00000	0.00000	500
12/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	0.50054	0.56528			12.93385	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00236	0.00121			-48.65438	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00002	0.00002			17.72152	0.00000	0.00000	46,165
12/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	69,965
12/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,155
12/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	50,000
12/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00000	0.00000			27.27273	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.97589	0.90789			-6.96799	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.87599	0.80800			-7.76144	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.00038	0.00042			10.10180	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.57765	0.51025			-11.66701	0.00000	0.00000	20,000
12/03/2015	\$ / R 2015/03/16	12.06	C	Foreign Exchange Future	0.28529	0.22476			-21.21876	0.00000	0.00000	10,000
12/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.03756	0.02308			-38.54990	0.00000	0.00000	10,000
12/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.27845	0.33632			20.78502	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.67656	0.74341			9.88117	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
12/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.00048	0.00068			41.57862	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/17			Any day expiry	12.32780	12.25580			-0.58405	0.00000	0.00000	1,280
12/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.80828	0.73648			-8.88294	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.00155	0.00233			50.31925	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.64935	0.57813			-10.96785	0.00000	0.00000	7,000
12/03/2015	\$ / R 2015/03/23	12.53	C	Any day expiry	0.07919	0.06693			-15.47591	0.00000	0.00000	10,000
12/03/2015	\$ / R 2015/03/23			Any day expiry	12.33970	12.26660			-0.59240	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.29838	0.24996			-16.22838	0.00000	0.00000	5,000
12/03/2015	\$ / R 2015/03/23	12.53	P	Any day expiry	0.26949	0.33033			22.57785	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.27642	0.23054			-16.59841	0.00000	0.00000	5,000
12/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.04868	0.07336			50.69081	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.05672	0.08394			47.98655	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00066	0.00079			19.73108	0.00000	0.00000	2,083
12/03/2015	\$ / R 2015/03/27			Any day expiry	12.34780	12.27460			-0.59282	0.00000	0.00000	2,714
12/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	1.19883	1.12579			-6.09263	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.55284	0.48793			-11.74253	0.00000	0.00000	250
12/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.50230	2.57554			2.92707	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.54803	1.47488			-4.72559	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00103	0.00119			15.49432	0.00000	0.00000	250
12/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.74362	0.67166			-9.67778	0.00000	0.00000	2,083
12/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00010	0.00014			45.88113	0.00000	0.00000	300
12/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.01504	0.02333			55.04855	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00023	0.00028			20.25261	0.00000	0.00000	300
12/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.30846	1.23539			-5.58437	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00582	0.00706			21.18912	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00028	0.00033			19.42134	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/30			Any day expiry	12.35380	12.28050			-0.59334	0.00000	0.00000	1,157
12/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00030	0.00036			19.60914	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.55409	1.48085			-4.71296	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.54410	1.47086			-4.74326	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.56408	1.49083			-4.68304	0.00000	0.00000	0
12/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00029	0.00035			19.52233	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/01			Any day expiry	12.35780	12.28450			-0.59315	0.00000	0.00000	1,090
12/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.25269	0.21380			-15.38820	0.00000	0.00000	22,187
12/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	1.15978	1.08690			-6.28420	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.13489	0.16930			25.51448	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00198	0.00240			21.04679	0.00000	0.00000	22,187
12/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.02352	0.03281			39.47677	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/02			Any day expiry	12.35980	12.28650			-0.59305	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.57332	0.50931			-11.16540	0.00000	0.00000	2,500
12/03/2015	\$ / R 2015/04/09			Any day expiry	12.37390	12.30040			-0.59399	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.14414	0.17482			21.28897	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.30804	0.26522			-13.89920	0.00000	0.00000	2,500
12/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01103	0.00980			-11.09136	0.00000	0.00000	300
12/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00524	0.00602			14.75294	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2015	\$ / R 2015/04/28			Any day expiry	12.41190	12.33810			-0.59459	0.00000	0.00000	2,752
12/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.61408	1.54030			-4.57147	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.51951	0.46631			-10.23985	0.00000	0.00000	250
12/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.74913	2.82170			2.64000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.26714	1.19412			-5.76307	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.10761	0.12821			19.14610	0.00000	0.00000	0
12/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00218	0.00220			0.57695	0.00000	0.00000	300
12/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.07977	0.09459			18.58732	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/13			Any day expiry	12.44200	12.36790			-0.59556	0.00000	0.00000	6,000
12/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.70177	0.64249			-8.44635	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/15			Any day expiry	12.44610	12.37190			-0.59617	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.08683	0.10335			19.02359	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.69293	0.63525			-8.32441	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/27			Any day expiry	12.47050	12.39590			-0.59821	0.00000	0.00000	1,625
12/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01451	0.01533			5.62542	0.00000	0.00000	250
12/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.67729	1.60290			-4.43499	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02976	0.02677			-10.03559	0.00000	0.00000	300
12/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.11523	0.13449			16.71838	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.49114	0.44772			-8.83985	0.00000	0.00000	250
12/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.53970	1.46548			-4.82046	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00679	0.00700			3.13122	0.00000	0.00000	300
12/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.03926	3.11087			2.35629	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.68573	0.63039			-8.06958	0.00000	0.00000	3,655
12/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.33501	1.26123			-5.52681	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.23064	0.26182			13.52066	0.00000	0.00000	0
12/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00920	0.00958			4.12450	0.00000	0.00000	3,655
12/03/2015	\$ / R 2015/06/03			Any day expiry	12.48470	12.41000			-0.59833	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.13109	0.15258			16.39581	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.68579	0.63258			-7.75862	0.00000	0.00000	10,000
12/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.68356	0.63154			-7.61047	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/09			Any day expiry	12.49690	12.42210			-0.59855	0.00000	0.00000	288
12/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.14666	0.16944			15.53090	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01542	0.01619			4.98327	0.00000	0.00000	55,000
12/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.42182	1.34807			-5.18712	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03925	0.04457			13.53816	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.10583	0.12054			13.90419	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.81653	0.75614			-7.39576	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.40350	0.37057			-8.16062	0.00000	0.00000	30,000
12/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.91657	0.97506			6.38185	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.11747	1.17930			5.53311	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.35438	0.32516			-8.24494	0.00000	0.00000	9,100
12/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.50300	12.42820			-0.59826	12.46110	12.34000	1,054,079
12/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.44109	1.36728			-5.12208	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.23245	1.16148			-5.75851	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.18707	1.11680			-5.91950	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
12/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.05146	0.05860			13.87017	0.00000	0.00000	1,750
12/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.43702	0.48064			9.98182	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.15489	0.14240			-8.06298	0.00000	0.00000	45,000
12/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.71333	1.63892			-4.34282	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.51842	1.44439			-4.87554	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.07501	0.08554			14.04272	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.10353	0.11794			13.92061	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.40050	0.44237			10.45490	0.00000	0.00000	300
12/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.19957	0.18326			-8.17073	0.00000	0.00000	22,850
12/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.53782	1.46374			-4.81711	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04503	0.05122			13.72800	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	1.07181	1.00375			-6.34949	0.00000	0.00000	1,600
12/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.10816	0.12319			13.88696	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.65458	0.60396			-7.73390	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.54826	0.50417			-8.04148	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.66733	0.61599			-7.69378	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.24607	0.22560			-8.32149	0.00000	0.00000	47,000
12/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.29264	0.32696			11.72882	0.00000	0.00000	3,000
12/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00897	0.00928			3.38630	0.00000	0.00000	22,850
12/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02945	0.03328			13.00507	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06641	0.07572			14.02326	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00934	0.00967			3.50736	0.00000	0.00000	10,000
12/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01809	0.01908			5.45239	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03407	0.03860			13.30038	0.00000	0.00000	45,000
12/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01882	0.01987			5.56919	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	1.05446	0.98680			-6.41682	0.00000	0.00000	3,940
12/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.38002	0.34884			-8.20408	0.00000	0.00000	1,750
12/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.15189	1.21420			5.40946	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01033	0.01072			3.80375	0.00000	0.00000	9,100
12/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01482	0.01554			4.86845	0.00000	0.00000	22,320
12/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.96941	0.90392			-6.75546	0.00000	0.00000	500
12/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.14225	1.07277			-6.08325	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.80883	0.74874			-7.42869	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.16433	0.18779			14.27383	0.00000	0.00000	39,600
12/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.16047	0.14750			-8.08193	0.00000	0.00000	22,320
12/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.48138	0.52696			9.46908	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.76234	1.68787			-4.22575	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.09803	1.02942			-6.24915	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04881	0.05555			13.82095	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.92801	0.86374			-6.92519	0.00000	0.00000	800
12/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.80116	0.74139			-7.46154	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.17158	0.19576			14.08952	0.00000	0.00000	7,000
12/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.24526	0.27597			12.52246	0.00000	0.00000	4,000
12/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.74307	0.79740			7.31056	0.00000	0.00000	300
12/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.49564	0.45516			-8.16675	0.00000	0.00000	1,600

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
12/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.78197	1.70748			-4.18054	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.40978	1.33521			-5.28934	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/26			Any day expiry	12.53320	12.45750			-0.60400	0.00000	0.00000	4,136
12/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.74680	1.67164			-4.30251	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.46493	0.42907			-7.71340	0.00000	0.00000	250
12/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02658	0.02771			4.25786	0.00000	0.00000	250
12/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05389	0.05113			-5.12343	0.00000	0.00000	300
12/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.39173	0.43157			10.16962	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01360	0.01414			4.00141	0.00000	0.00000	300
12/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.40069	3.47363			2.14483	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/30			Any day expiry	12.54190	12.46610			-0.60437	0.00000	0.00000	8,000
12/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.99500	0.93104			-6.42790	0.00000	0.00000	0
12/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.08310	0.09494			14.25015	0.00000	0.00000	0
12/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.82472	1.74921			-4.13825	0.00000	0.00000	0
12/03/2015	\$ / R 2015/07/29			Any day expiry	12.60530	12.52820			-0.61165	0.00000	0.00000	750
12/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03795	0.04163			9.69270	0.00000	0.00000	250
12/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.56783	0.61488			8.28520	0.00000	0.00000	0
12/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08862	0.08382			-5.42439	0.00000	0.00000	300
12/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01942	0.02101			8.17929	0.00000	0.00000	300
12/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.49325	1.41983			-4.91690	0.00000	0.00000	0
12/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.46313	0.43308			-6.48929	0.00000	0.00000	250
12/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.63332	3.70562			1.98971	0.00000	0.00000	0
12/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.94755	4.01850			1.79736	0.00000	0.00000	0
12/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.45448	0.42811			-5.80212	0.00000	0.00000	250
12/03/2015	\$ / R 2015/08/27			Any day expiry	12.66860	12.59030			-0.61806	0.00000	0.00000	250
12/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11615	0.10880			-6.32670	0.00000	0.00000	300
12/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.56736	1.49370			-4.69987	0.00000	0.00000	0
12/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.75588	0.80781			6.87017	0.00000	0.00000	0
12/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02720	0.02939			8.03720	0.00000	0.00000	300
12/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04876	0.05340			9.50667	0.00000	0.00000	250
12/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.89580	1.81969			-4.01485	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/10			Any day expiry	12.69920	12.62030			-0.62130	0.00000	0.00000	285
12/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.28565	0.32050			12.19922	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.82485	0.78080			-5.34075	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.22201	1.15776			-5.25808	0.00000	0.00000	500
12/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.38606	0.36493			-5.47434	0.00000	0.00000	8,775
12/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.10175	0.11515			13.17498	0.00000	0.00000	50,000
12/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02253	0.02443			8.43726	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.70800	12.62890			-0.62244	12.58640	12.54040	85,138
12/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.56676	1.49345			-4.67890	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.47182	0.44581			-5.51229	0.00000	0.00000	18,946
12/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.07960	2.14724			3.25294	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04180	0.04576			9.46216	0.00000	0.00000	24,142
12/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.27843	0.26299			-5.54515	0.00000	0.00000	115,000
12/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.16906	2.09171			-3.56606	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
12/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.30211	1.23550			-5.11593	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.11401	0.12886			13.02156	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.93065	0.87762			-5.69827	0.00000	0.00000	13,700
12/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.26975	1.20405			-5.17387	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.83015	1.89607			3.60232	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.67000	0.63314			-5.50166	0.00000	0.00000	33,750
12/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.13053	2.05333			-3.62346	0.00000	0.00000	13,700
12/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.06729	0.07401			9.98588	0.00000	0.00000	50,000
12/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.29398	1.22759			-5.13039	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.75114	1.67614			-4.28300	0.00000	0.00000	33,750
12/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.09411	0.10660			13.26616	0.00000	0.00000	25,000
12/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.22265	0.24872			11.70886	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.31027	1.24343			-5.10107	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.23815	0.22497			-5.53113	0.00000	0.00000	50,000
12/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.76980	1.69466			-4.24593	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.05876	0.06455			9.85944	0.00000	0.00000	8,775
12/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.82382	0.87691			6.44460	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.07806	1.13603			5.37681	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.20760	0.19614			-5.51642	0.00000	0.00000	22,320
12/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.57043	1.63409			4.05372	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02106	0.02281			8.30679	0.00000	0.00000	18,946
12/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.09227	0.10453			13.29000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.48529	1.41291			-4.87320	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.09598	0.10869			13.24644	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04314	0.04724			9.50072	0.00000	0.00000	59,545
12/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.46200	0.50424			9.14258	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03415	0.03685			7.89632	0.00000	0.00000	300
12/03/2015	\$ / R 2015/09/28			Any day expiry	12.73850	12.65880			-0.62566	0.00000	0.00000	250
12/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.42336	1.35044			-5.12308	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.13971	0.12572			-10.01213	0.00000	0.00000	300
12/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.30617	0.29023			-5.20648	0.00000	0.00000	1,000
12/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.98094	1.03727			5.74213	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.64730	1.57229			-4.55346	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.20121	4.26692			1.56413	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.56767	1.63143			4.06715	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.08486	0.09164			7.98914	0.00000	0.00000	1,000
12/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.97265	1.89565			-3.90353	0.00000	0.00000	0
12/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.44944	0.42607			-5.20052	0.00000	0.00000	250
12/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.05880	0.06349			7.97744	0.00000	0.00000	250
12/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.20632	1.26633			4.97469	0.00000	0.00000	0
12/03/2015	\$ / R 2015/10/28			Any day expiry	12.80390	12.72290			-0.63262	0.00000	0.00000	250
12/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.34182	4.40852			1.53641	0.00000	0.00000	0
12/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.03921	0.04263			8.72295	0.00000	0.00000	300
12/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.71969	1.64469			-4.36114	0.00000	0.00000	0
12/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.16572	0.15142			-8.62439	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.04311	1.96553			-3.79714	0.00000	0.00000	0
12/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.45022	0.42923			-4.66201	0.00000	0.00000	250
12/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.06579	0.07179			9.12295	0.00000	0.00000	250
12/03/2015	\$ / R 2015/11/25			Any day expiry	12.86500	12.78260			-0.64050	0.00000	0.00000	250
12/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.07201	0.07806			8.40236	0.00000	0.00000	250
12/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.43490	1.49863			4.44143	0.00000	0.00000	0
12/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.16414	0.15699			-4.35567	0.00000	0.00000	300
12/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.10861	2.02953			-3.75030	0.00000	0.00000	0
12/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.78701	1.71066			-4.27247	0.00000	0.00000	0
12/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.44990	0.43123			-4.14980	0.00000	0.00000	250
12/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.74914	4.82439			1.58451	0.00000	0.00000	0
12/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04361	0.04693			7.61580	0.00000	0.00000	300
12/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.40235	0.44276			10.04500	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/08			Any day expiry	12.89330	12.81040			-0.64297	0.00000	0.00000	276
12/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.95565	0.91316			-4.44561	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00578	0.00598			3.42466	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.13840	0.15607			12.76964	0.00000	0.00000	580
12/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.05748	0.06123			6.53894	0.00000	0.00000	8,917
12/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.94100	0.99665			5.91398	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.00000	0.65723			100.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.89990	12.81680			-0.64419	12.75630	12.73660	50,215
12/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.70532	3.62240			-2.23772	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.96158	1.88253			-4.02992	0.00000	0.00000	1,177
12/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.19074	0.21282			11.57365	0.00000	0.00000	1,100
12/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.41231	2.48520			3.02135	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00000	0.25589			100.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.75498	3.67205			-2.20844	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.65568	3.57278			-2.26776	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.08119	0.08660			6.66788	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.64090	0.61345			-4.28297	0.00000	0.00000	677
12/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.00000	0.31876			100.00000	0.00000	0.00000	8,200
12/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.11541	1.17479			5.32349	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.32584	1.26363			-4.69185	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.25743	0.28436			10.46090	0.00000	0.00000	43,200
12/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.80383	0.85598			6.48805	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.10564	0.11275			6.73105	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.39275	0.37801			-3.75345	0.00000	0.00000	580
12/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00508	0.00525			3.41941	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.78109	1.70340			-4.36175	0.00000	0.00000	40,051
12/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.67132	0.64217			-4.34260	0.00000	0.00000	11,629
12/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.00000	2.34196			100.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00542	0.00560			3.42167	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.06168	0.06573			6.56649	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.00738	1.92803			-3.95251	0.00000	0.00000	4,331
12/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.29064	1.22962			-4.72823	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
12/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00000	0.89043			100.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.31221	0.30200			-3.27201	0.00000	0.00000	43,600
12/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	0.00000	3.93909			100.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.42830	1.36287			-4.58078	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.70373	0.67278			-4.39758	0.00000	0.00000	1,197
12/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.87142	0.92537			6.19074	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.86285	1.93121			3.66957	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.17594	0.19683			11.87579	0.00000	0.00000	20,000
12/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.15733	1.10116			-4.85340	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.60554	1.52955			-4.73294	0.00000	0.00000	1,197
12/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.57531	0.55159			-4.12320	0.00000	0.00000	40,051
12/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.44686	0.43090			-3.57219	0.00000	0.00000	250
12/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.07516	0.08182			8.85669	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/21			Any day expiry	12.92210	12.83830			-0.64850	0.00000	0.00000	250
12/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.85726	1.78012			-4.15358	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.16880	2.08863			-3.69624	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.10953	5.18979			1.57086	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.07619	0.08295			8.87929	0.00000	0.00000	250
12/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.67476	1.74260			4.05057	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.16163	0.15809			-2.18800	0.00000	0.00000	300
12/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.84829	1.77125			-4.16793	0.00000	0.00000	0
12/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04670	0.05033			7.78643	0.00000	0.00000	300
12/03/2015	\$ / R 2016/02/12			Any day expiry	13.04070	12.95390			-0.66561	0.00000	0.00000	0
12/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.73184	2.80884			2.81875	0.00000	0.00000	0
12/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.58424	1.51350			-4.46499	0.00000	0.00000	0
12/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.14354	0.15960			11.19147	0.00000	0.00000	1,000
12/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.37254	0.36274			-2.62963	0.00000	0.00000	1,000
12/03/2015	\$ / R 2016/03/11			Any day expiry	13.10330	13.01500			-0.67388	0.00000	0.00000	272
12/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.49828	0.55508			11.39979	0.00000	0.00000	0
12/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.07158	1.04008			-2.93932	0.00000	0.00000	0
12/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.18319	0.21585			17.82758	0.00000	0.00000	1,000
12/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.11000	13.02150			-0.67506	0.00000	0.00000	2,500
12/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.33200	1.28364			-3.63060	0.00000	0.00000	0
12/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.03153	3.11824			2.86045	0.00000	0.00000	0
12/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.49319	1.43735			-3.73971	0.00000	0.00000	0
12/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.26807	0.30792			14.86533	0.00000	0.00000	0
12/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.39153	0.38974			-0.45586	0.00000	0.00000	1,000
12/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.27597	0.31639			14.64747	0.00000	0.00000	0
12/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.27200	0.31214			14.75748	0.00000	0.00000	0
12/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.32597	1.27789			-3.62588	0.00000	0.00000	0
12/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.33807	1.28942			-3.63588	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.01181	1.07287			6.03481	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/09			Any day expiry	13.28870	13.19900			-0.67501	0.00000	0.00000	264
12/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.02568	1.08649			5.92883	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.01900	1.07967			5.95423	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
12/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.00438	0.97549			-2.87635	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.01051	0.98187			-2.83413	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.00770	0.97867			-2.88046	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.29690	13.20720			-0.67459	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.01226	1.07316			6.01617	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.02611	1.08676			5.91030	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.01945	1.07995			5.93492	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.01301	0.98396			-2.86805	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.01916	0.99036			-2.82591	0.00000	0.00000	0
12/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.01635	0.98715			-2.87269	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.21221	1.18499			-2.24541	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/15			Any day expiry	13.49000	13.39860			-0.67754	0.00000	0.00000	259
12/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.20918	1.18204			-2.24399	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.20616	1.17912			-2.24208	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.01221	1.07639			6.34071	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.02616	1.09052			6.27164	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.01918	1.08344			6.30570	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.22053	1.19329			-2.23162	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.01930	1.08354			6.30310	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.49820	13.40680			-0.67713	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.21750	1.19034			-2.23021	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.21448	1.18742			-2.22775	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.01233	1.07649			6.33810	0.00000	0.00000	0
12/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.02628	1.09062			6.26971	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.61006	0.66547			9.08278	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/14			Any day expiry	13.67490	13.58190			-0.68008	0.00000	0.00000	251
12/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.60437	0.65954			9.12764	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.62496	1.58737			-2.31329	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.63361	1.59553			-2.33110	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.62927	1.59144			-2.32220	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.59871	0.65363			9.17293	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.73988	0.73910			-0.10496	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.68510	13.59210			-0.67957	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.39572	1.36621			-2.11426	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.41508	1.41430			-0.05484	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.00380	1.06718			6.31398	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.43029	1.42952			-0.05434	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.01746	1.08106			6.25094	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.42268	1.42190			-0.05459	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.01062	1.07411			6.28234	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.73749	0.73672			-0.10538	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.39256	1.36316			-2.11117	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.74228	0.74150			-0.10456	0.00000	0.00000	0
12/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.39890	1.36928			-2.11737	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
12/03/2015	\$ / R MAXI 2015/03/16	11.11		Foreign Exchange Future	1.21582	1.14781			-5.59309	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	12.32580	12.25780			-0.55169	12.26130	12.16650	1,626
12/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	1.23581	1.16781			-5.50250	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00002	0.00001			-11.16674	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00005	0.00005			-3.40791	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00001	0.00001			-11.47506	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	1.04585	0.97785			-6.50204	0.00000	0.00000	420
12/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00001	0.00001			-4.58275	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	1.22581	1.15781			-5.54747	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.24158	1.17048			-5.72663	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02945	0.03328			13.00511	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.50300	12.42820			-0.59826	12.40620	12.34800	926
12/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02858	0.03228			12.94052	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.03033	0.03429			13.06740	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.23245	1.16148			-5.75851	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.22333	1.15249			-5.79050	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.70800	12.62890			-0.62244	12.54040	12.54030	115
12/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.13429	0.15143			12.76512	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.13911	0.15678			12.70457	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.15229	1.09033			-5.37696	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.13669	0.15409			12.73494	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.14469	1.08299			-5.38953	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.13711	1.07568			-5.40200	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.26302	1.20295			-4.75583	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.20629	0.22956			11.28266	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.89990	12.81680			-0.64419	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.25619	1.19636			-4.76243	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.24939	1.18981			-4.76892	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.20312	0.22615			11.33936	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.20949	0.23301			11.22618	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.13365	1.09705			-3.22888	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.13865	1.10146			-3.26621	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.11000	13.02150			-0.67506	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.14368	1.10590			-3.30349	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.42865	0.47996			11.96991	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.42368	0.47440			11.97091	0.00000	0.00000	0
12/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.43365	0.48555			11.96703	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.43732	1.31693			-8.37621	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00266	0.00208			-21.71347	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16			Foreign Exchange Future	18.43720	18.31670			-0.65357	18.35400	18.22600	19,598
12/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.93814	0.81916			-12.68226	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00256	0.00199			-22.39494	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00012	0.00023			86.33791	0.00000	0.00000	5,592
12/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.11059	0.07081			-35.97540	0.00000	0.00000	7,500
12/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.57179	0.69027			20.72093	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
12/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00276	0.00218			-21.04692	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.86546	0.98538			13.85649	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.18781	0.11413			-39.23026	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00068	0.00042			-37.31696	0.00000	0.00000	21,000
12/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.71725	1.59676			-7.01593	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.10339	0.18411			78.06520	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.85556	0.97548			14.01627	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.20348	1.32372			9.99170	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	0.81603	0.93593			14.69364	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.00094	0.00246			162.09283	0.00000	0.00000	3,500
12/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.87536	0.99529			13.70025	0.00000	0.00000	0
12/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00323	0.00263			-18.45244	0.00000	0.00000	5,000
12/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00005	0.00006			42.10526	0.00000	0.00000	25,000
12/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00899	0.00697			-22.46246	0.00000	0.00000	570
12/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.06061	0.10743			77.25243	0.00000	0.00000	0
12/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.20753	0.17661			-14.89500	0.00000	0.00000	14,000
12/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.69160	18.56060			-0.70085	18.58000	18.56230	24,031
12/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.49271	0.44004			-10.68918	0.00000	0.00000	0
12/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.48902	0.43662			-10.71564	0.00000	0.00000	0
12/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.49642	0.44349			-10.66277	0.00000	0.00000	0
12/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.65742	0.73602			11.95568	0.00000	0.00000	0
12/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.04743	0.05951			25.46894	0.00000	0.00000	14,000
12/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.65111	0.72944			12.03089	0.00000	0.00000	0
12/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.51593	1.61601			6.60251	0.00000	0.00000	0
12/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.73903	1.62011			-6.83827	0.00000	0.00000	0
12/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.64482	0.72289			12.10677	0.00000	0.00000	0
12/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.82658	0.76532			-7.41073	0.00000	0.00000	0
12/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.00975	7.87207			-1.71890	0.00000	0.00000	0
12/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.98960	18.85190			-0.72513	18.86270	18.83330	1,236
12/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.83475	0.77271			-7.43242	0.00000	0.00000	0
12/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.83066	0.76901			-7.42168	0.00000	0.00000	0
12/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.78515	0.86081			9.63609	0.00000	0.00000	0
12/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.79106	0.86711			9.61392	0.00000	0.00000	0
12/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.79698	0.87342			9.59176	0.00000	0.00000	0
12/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00015	0.00017			13.92143	0.00000	0.00000	0
12/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.58985	0.65958			11.82308	0.00000	0.00000	0
12/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.59472	0.66472			11.76944	0.00000	0.00000	0
12/03/2015	£ / R 2015/12/11			Foreign Exchange Future	19.27570	19.13120			-0.74965	0.00000	0.00000	0
12/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.36042	1.28592			-5.47658	0.00000	0.00000	0
12/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.37068	1.29567			-5.47274	0.00000	0.00000	0
12/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.36555	1.29078			-5.47488	0.00000	0.00000	0
12/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.58498	0.65447			11.87826	0.00000	0.00000	0
12/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.36447	1.30286			-4.51556	0.00000	0.00000	0
12/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.59410	19.44030			-0.78493	0.00000	0.00000	0
12/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.37242	1.31030			-4.52655	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
12/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.98037	1.07256			9.40326	0.00000	0.00000	0
12/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.97434	1.06627			9.43531	0.00000	0.00000	0
12/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.96832	1.06000			9.46762	0.00000	0.00000	0
12/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.36844	1.30657			-4.52106	0.00000	0.00000	0
12/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.10157	0.10118			-0.38593	0.00000	0.00000	560
12/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-51.80723	0.00000	0.00000	0
12/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00183	0.00146			-20.37293	0.00000	0.00000	0
12/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			-25.84906	0.00000	0.00000	0
12/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01157	0.01118			-3.38783	0.00000	0.00000	0
12/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00843	0.00882			4.63966	0.00000	0.00000	0
12/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00026	0.00028			7.59708	0.00000	0.00000	0
12/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01329	0.01287			-3.17099	0.00000	0.00000	0
12/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00208	0.00230			10.60654	0.00000	0.00000	0
12/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10315	0.10270			-0.43915	0.10288	0.10232	13,998
12/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00014	0.00017			22.79918	0.00000	0.00000	0
12/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00847	0.00887			4.73868	0.00000	0.00000	0
12/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00523	0.00500			-4.43638	0.00000	0.00000	0
12/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00162	0.00157			-3.17390	0.00000	0.00000	0
12/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00752	0.00725			-3.65595	0.00000	0.00000	0
12/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10502	0.10452			-0.47134	0.00000	0.00000	0
12/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00343	0.00332			-3.00631	0.00000	0.00000	0
12/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00036	0.00040			13.25266	0.00000	0.00000	0
12/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00841	0.00880			4.66213	0.00000	0.00000	0
12/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01538	0.01493			-2.91108	0.00000	0.00000	0
12/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00250	0.00272			8.78881	0.00000	0.00000	0
12/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10683	0.10630			-0.49985	0.00000	0.00000	0
12/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00965	0.00934			-3.17319	0.00000	0.00000	0
12/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00526	0.00512			-2.71081	0.00000	0.00000	0
12/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01741	0.01693			-2.74641	0.00000	0.00000	0
12/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00282	0.00305			8.08429	0.00000	0.00000	0
12/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00058	0.00063			9.65721	0.00000	0.00000	0
12/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00843	0.00882			4.64275	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.01058	0.01016			-3.95259	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00018	0.00021			14.72527	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.24491	2.24302			-0.08443	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.92492	1.92303			-0.09832	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16			Foreign Exchange Future	13.03510	13.03700			0.01458	0.00000	0.00000	38,361
12/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.91492	1.91303			-0.09883	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00001	0.00002			42.10526	0.00000	0.00000	7,000
12/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00001	0.00001			49.29577	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00001	0.00001			44.44444	0.00000	0.00000	20,000
12/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11095	0.10811			-2.55820	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00002	0.00003			33.94495	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00001	0.00001			46.15385	0.00000	0.00000	32,000
12/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.58727	0.58836			0.18494	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
12/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.21745	0.21532			-0.98007	0.00000	0.00000	35,000
12/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00002	0.00003			33.18777	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.00095	0.00101			6.05553	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.96492	1.96303			-0.09634	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00039	0.00043			10.19888	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.27491	2.27301			-0.08333	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00042	0.00046			9.80114	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	2.01492	2.01302			-0.09397	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.28491	2.28301			-0.08296	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00002	0.00003			33.63229	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.21491	2.21302			-0.08557	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.46491	2.46301			-0.07694	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00217	0.00136			-37.46375	0.00000	0.00000	15,500
12/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.03235	0.02832			-12.45955	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.96532	0.96346			-0.19254	0.00000	0.00000	12,800
12/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.37548	0.37316			-0.61740	0.00000	0.00000	35,000
12/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.76585	0.76401			-0.24054	0.00000	0.00000	500
12/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.21508	1.21321			-0.15416	0.00000	0.00000	20,000
12/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00001	0.00002			42.99065	0.00000	0.00000	5,700
12/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00002	0.00002			37.14286	0.00000	0.00000	12,800
12/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.07585	0.07111			-6.24719	0.00000	0.00000	10,000
12/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.90492	1.90303			-0.09934	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00002	0.00003			35.53299	0.00000	0.00000	713
12/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.98529	0.98343			-0.18878	0.00000	0.00000	8,500
12/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.32491	2.32301			-0.08154	0.00000	0.00000	0
12/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00001	0.00001			43.56436	0.00000	0.00000	8,500
12/03/2015	€ / R 2015/06/01			Any day expiry	13.21160	13.20590			-0.04314	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.11161	0.10861			-2.68247	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.29871	1.30145			0.21060	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.11052	0.10753			-2.70655	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.11271	0.10971			-2.65695	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.20001	1.20271			0.22552	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.10031	0.09735			-2.95563	0.00000	0.00000	2,000
12/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.19111	1.19381			0.22713	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.20892	1.21163			0.22407	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.05575	0.05263			-5.60544	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.21806	2.22093			0.12978	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.32854	0.32574			-0.84935	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.04226	1.03500			-0.69682	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.23730	13.23130			-0.04533	13.15000	13.10000	140,872
12/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.20845	2.21133			0.13018	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.49124	0.49444			0.65337	0.00000	0.00000	7,300
12/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.05737	0.05423			-5.47205	0.00000	0.00000	7,300
12/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.22222	0.21924			-1.33945	0.00000	0.00000	35,000
12/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.54504	0.54821			0.58144	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
12/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.22766	2.23055			0.12939	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.11088	1.11371			0.25404	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.17007	2.17293			0.13182	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.13287	0.13348			0.46234	0.00000	0.00000	200
12/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.14818	0.14501			-2.14458	0.00000	0.00000	22,000
12/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.05536	0.05223			-5.63883	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.05496	0.05370			-2.29741	0.00000	0.00000	22,000
12/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.72017	0.71478			-0.74784	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.76492	0.76794			0.39527	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.30234	0.29951			-0.93632	0.00000	0.00000	0
12/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.05496	0.05185			-5.67228	0.00000	0.00000	0
12/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.98696	1.99261			0.28443	0.00000	0.00000	0
12/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.47810	13.46620			-0.08829	0.00000	0.00000	25,005
12/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.97798	1.98362			0.28535	0.00000	0.00000	0
12/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.26791	0.27030			0.89062	0.00000	0.00000	7,500
12/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.20710	0.20084			-3.02287	0.00000	0.00000	0
12/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.24682	0.24037			-2.61399	0.00000	0.00000	7,500
12/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.20608	0.19982			-3.03563	0.00000	0.00000	0
12/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.20506	0.19881			-3.04713	0.00000	0.00000	0
12/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.84601	0.83650			-1.12456	0.00000	0.00000	0
12/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.66872	1.67417			0.32648	0.00000	0.00000	0
12/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.96900	1.97464			0.28641	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.71320	13.69620			-0.12397	0.00000	0.00000	2,050
12/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.84338	0.85336			1.18316	0.00000	0.00000	6,076
12/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.03639	3.05056			0.46654	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	0.00000	2.76569			100.00000	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.41027	0.40639			-0.94557	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.00344	0.98904			-1.43563	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.40872	0.40486			-0.94533	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.69707	1.71019			0.77313	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.65658	0.64956			-1.06940	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.41183	0.40794			-0.94478	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.01949			100.00000	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.34024	0.34284			0.76248	0.00000	0.00000	6,291
12/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.24959	0.24676			-1.13549	0.00000	0.00000	6,291
12/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.68863	1.70174			0.77632	0.00000	0.00000	0
12/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.70552	1.71866			0.77022	0.00000	0.00000	0
12/03/2015	€ / R 2016/03/14			Foreign Exchange Future	13.98050	13.95680			-0.16952	0.00000	0.00000	0
12/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.85588	0.84920			-0.78043	0.00000	0.00000	0
12/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.85253	0.84590			-0.77794	0.00000	0.00000	0
12/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.85900	0.85252			-0.75382	0.00000	0.00000	0
12/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.88203	0.89910			1.93505	0.00000	0.00000	0
12/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.87538	0.89240			1.94436	0.00000	0.00000	0
12/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.86850	0.88572			1.98327	0.00000	0.00000	0
12/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.48793	1.50840			1.37606	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
12/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.51630	14.49030			-0.17911	0.00000	0.00000	0
12/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.48070	1.50114			1.38041	0.00000	0.00000	0
12/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.47348	1.49389			1.38479	0.00000	0.00000	0
12/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.04700	1.04144			-0.53106	0.00000	0.00000	0
12/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.04423	1.03870			-0.52912	0.00000	0.00000	0
12/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.04978	1.04419			-0.53301	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.67668	0.56777			-16.09433	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.37288	0.26828			-28.05269	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.33470	9.44380			1.16876	9.36080	9.33060	8,147
12/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.66674	0.55787			-16.32873	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.05214	0.09561			83.38023	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00061	0.00051			-16.74002	0.00000	0.00000	201
12/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00758	0.01208			59.32771	0.00000	0.00000	201
12/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.65681	0.54798			-16.56962	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.34311	0.44624			30.05741	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.86591	0.75671			-12.61127	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00144	0.00167			15.91760	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00138	0.00157			14.05943	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.11744	0.05181			-55.88540	0.00000	0.00000	201
12/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00151	0.00178			17.79616	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00841	0.00244			-70.99064	0.00000	0.00000	5,000
12/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.46040	0.39601			-13.98520	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.14074	0.11276			-19.88293	0.00000	0.00000	201
12/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.92462	0.83721			-9.45406	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.41780	9.52630			1.15207	9.44620	9.42310	11,338
12/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.91604	0.82891			-9.51157	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.93323	0.84553			-9.39717	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.19416	0.15819			-18.52516	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.03068	0.02679			-12.68841	0.00000	0.00000	201
12/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.28362	0.33612			18.51077	0.00000	0.00000	201
12/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.82782	0.92272			11.46323	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.55854	0.63906			14.41565	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.09242	0.11351			22.81461	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.22820	0.27231			19.33064	0.00000	0.00000	201
12/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.09103	0.11183			22.85379	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.36582	0.30982			-15.30838	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.04848	1.15309			9.97693	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.06002	0.04642			-22.66527	0.00000	0.00000	201
12/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.46196	0.53449			15.70113	0.00000	0.00000	201
12/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.09384	0.11521			22.77325	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.17498	0.20161			15.22100	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.52570	9.63250			1.12118	0.00000	0.00000	817
12/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.17326	0.19965			15.22993	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.99102	0.91110			-8.06425	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.00756	0.92715			-7.98092	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
12/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.17672	0.20360			15.21179	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.99928	0.91911			-8.02242	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.39335	2.49760			4.35576	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.63180	9.73640			1.08599	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.34379	2.44797			4.44511	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.29425	2.39836			4.53807	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01155	0.01120			-3.04324	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01199	0.01157			-3.46947	0.00000	0.00000	0
12/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01245	0.01196			-3.89952	0.00000	0.00000	0
12/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.75380	9.85420			1.02934	0.00000	0.00000	0
12/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.67342	0.73143			8.61384	0.00000	0.00000	0
12/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.67801	0.73634			8.60266	0.00000	0.00000	0
12/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.68264	0.74129			8.59134	0.00000	0.00000	0
12/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.42962	0.38723			-9.86754	0.00000	0.00000	0
12/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.42421	0.38214			-9.91784	0.00000	0.00000	0
12/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.41884	0.37709			-9.96847	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.44155	0.42847			-2.96355	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.65920	9.67350			0.14805	0.00000	0.00000	140
12/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.43162	0.41863			-3.00909	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.45149	0.43831			-2.91835	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00075	0.00197			161.46789	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00069	0.00182			162.62480	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00082	0.00213			160.21978	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.43466	0.42905			-1.29042	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.78570	9.79600			0.10526	0.00000	0.00000	1,631
12/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.42784	0.42229			-1.29632	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.21036	0.21505			2.23007	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.21677	0.22159			2.22120	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.21354	0.21829			2.22618	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.42107	0.41559			-1.30266	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.25096	0.25177			0.32539	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.93590	9.94420			0.08354	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.26011	0.26086			0.28961	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.54141	0.55049			1.67807	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.53601	0.54506			1.68903	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.54686	0.55597			1.66709	0.00000	0.00000	0
12/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.25551	0.25629			0.30731	0.00000	0.00000	0
12/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	579.43690	510.61260			-11.87779	0.00000	0.00000	0
12/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00147	0.00157			7.33670	0.00000	0.00000	0
12/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.23270	12.24540			0.10382	0.00000	0.00000	3,141
12/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00141	0.00150			6.33828	0.00000	0.00000	0
12/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00153	0.00165			8.32188	0.00000	0.00000	0
12/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.76877	0.75617			-1.63800	0.00000	0.00000	0
12/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.75883	0.74625			-1.65689	0.00000	0.00000	0
12/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.77871	0.76610			-1.61944	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
12/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.45120	12.45620			0.04016	0.00000	0.00000	6,542
12/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.12132	0.12032			-0.82501	0.00000	0.00000	0
12/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.12672	0.12572			-0.78687	0.00000	0.00000	0
12/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.12374	0.12280			-0.76033	0.00000	0.00000	0
12/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.73252	0.73652			0.54594	0.00000	0.00000	0
12/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.72494	0.72900			0.55994	0.00000	0.00000	0
12/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.71792	0.72192			0.55757	0.00000	0.00000	0
12/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.62720	0.62513			-0.33095	0.00000	0.00000	0
12/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.71080	12.71100			0.00157	0.00000	0.00000	0
12/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.64031	0.63813			-0.34049	0.00000	0.00000	0
12/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.54455	0.54262			-0.35439	0.00000	0.00000	0
12/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.54111	0.53913			-0.36595	0.00000	0.00000	0
12/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.54800	0.54613			-0.34228	0.00000	0.00000	0
12/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.63375	0.63162			-0.33607	0.00000	0.00000	0
12/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.16251	0.15401			-5.23135	0.00000	0.00000	0
12/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.96250	1.95400			-0.43312	0.00000	0.00000	0
12/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.15252	0.14402			-5.57396	0.00000	0.00000	0
12/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.17251	0.16401			-4.92818	0.00000	0.00000	0
12/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00002	0.00002			-6.89038	0.00000	0.00000	0
12/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00001	0.00001			-11.66893	0.00000	0.00000	0
12/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00001	0.00001			-16.29098	0.00000	0.00000	0
12/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.13644	0.12821			-6.03125	0.00000	0.00000	0
12/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.12869	0.12065			-6.24757	0.00000	0.00000	0
12/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.96960	1.96030			-0.47218	0.00000	0.00000	0
12/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.14450	0.13613			-5.79127	0.00000	0.00000	0
12/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01490	0.01583			6.25519	0.00000	0.00000	0
12/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01909	0.02035			6.60168	0.00000	0.00000	0
12/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01684	0.01791			6.36006	0.00000	0.00000	0
12/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.08328	0.07862			-5.59138	0.00000	0.00000	0
12/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98330	1.97350			-0.49413	0.00000	0.00000	0
12/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08998	0.09512			5.71657	0.00000	0.00000	0
12/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09592	0.10124			5.54260	0.00000	0.00000	0
12/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10204	0.10753			5.37581	0.00000	0.00000	0
12/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.07922	0.07474			-5.65963	0.00000	0.00000	0
12/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.07534	0.07103			-5.72658	0.00000	0.00000	0
12/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.75020	1.75180			0.09142	0.00000	0.00000	0
12/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06904	0.07022			1.70772	0.00000	0.00000	0
12/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78120	1.78230			0.06176	0.00000	0.00000	138
12/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08000	0.08119			1.48051	0.00000	0.00000	0
12/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04784	0.04792			0.16512	0.00000	0.00000	0
12/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.04318	0.04326			0.19201	0.00000	0.00000	0
12/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03880	0.03889			0.21766	0.00000	0.00000	0
12/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07438	0.07556			1.59037	0.00000	0.00000	0
12/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.81760	1.81800			0.02201	0.00000	0.00000	0
12/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11476	0.11606			1.13729	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
12/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10904	0.11038			1.23077	0.00000	0.00000	0
12/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12070	0.12196			1.04876	0.00000	0.00000	0
12/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04716	0.04806			1.91934	0.00000	0.00000	0
12/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04310	0.04396			2.00901	0.00000	0.00000	0
12/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.05144	0.05238			1.83131	0.00000	0.00000	0
12/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.13430	0.13360			-0.52122	0.00000	0.00000	8
12/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13460	0.13320			-1.04012	0.00000	0.00000	0
12/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13340	0.13270			-0.52474	0.00000	0.00000	0
12/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13610	0.13210			-2.93902	0.00000	0.00000	1,870
12/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.06180	0.06130			-0.80906	0.00000	0.00000	5,506
12/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05590	0.05550			-0.71556	0.00000	0.00000	25,000
12/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05300	0.05270			-0.56604	0.00000	0.00000	0
12/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05170	0.05120			-0.96712	0.00000	0.00000	92,501
12/03/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.05750	1.06360			0.57683	0.00000	0.00000	317
12/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.05870	1.06460			0.55729	0.00000	0.00000	301
12/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.06060	1.06630			0.53743	0.00000	0.00000	0
12/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06300	1.06860			0.52681	0.00000	0.00000	0
12/03/2015	RAIN 2015/03/16			Foreign Exchange Future	21,281.46000	21,216.80000			-0.30383	0.00000	0.00000	0
12/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,534.30000	21,458.14000			-0.35367	0.00000	0.00000	0
12/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.70320	4.72150			0.38910	0.00000	0.00000	0
12/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.28749	0.26906			-6.40942	0.00000	0.00000	0
12/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00061	0.00047			-21.76713	0.00000	0.00000	0
12/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00053	0.00040			-25.14554	0.00000	0.00000	0
12/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00069	0.00056			-18.33478	0.00000	0.00000	0
12/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.30733	0.28890			-5.99803	0.00000	0.00000	0
12/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.29741	0.27897			-6.19753	0.00000	0.00000	0
12/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.66390	4.68430			0.43740	0.00000	0.00000	0
12/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.36329	0.34345			-5.46196	0.00000	0.00000	0
12/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.38038	0.36044			-5.24305	0.00000	0.00000	0
12/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.37181	0.35191			-5.35092	0.00000	0.00000	0
12/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.03428	0.03474			1.33097	0.00000	0.00000	0
12/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03719	0.03775			1.49822	0.00000	0.00000	0
12/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.03571	0.03621			1.41365	0.00000	0.00000	0
12/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.16117	0.14332			-11.07490	0.00000	0.00000	0
12/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.63180	4.65680			0.53975	0.00000	0.00000	0
12/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.15651	0.13898			-11.19930	0.00000	0.00000	0
12/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.15194	0.13474			-11.32325	0.00000	0.00000	0
12/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.18831	0.19578			3.96815	0.00000	0.00000	0
12/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.18297	0.19012			3.90844	0.00000	0.00000	0
12/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.19374	0.20154			4.02356	0.00000	0.00000	0
12/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.70350	1.69820			-0.31112	0.00000	0.00000	12
12/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.65630	1.64640			-0.59772	0.00000	0.00000	0
12/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60010	1.58610			-0.87495	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
Future Open Interest											1,961,183	
Option Open Interest											2,380,545	
Total											4,341,728	