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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/05/2015 TO 12/05/2015

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
12/05/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.00629	0.00109			-82.61727	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/13			Any day expiry	12.04090	12.06450			0.19600	0.00000	0.00000	6,230
12/05/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.22719	0.24559			8.10083	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/15			Any day expiry	12.04290	12.06450			0.17936	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.02140	0.01195			-44.15474	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.22430	0.23645			5.41700	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/18			Any day expiry	12.04880	12.07050			0.18010	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.10222	0.08380			-18.01316	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.07132	0.07268			1.91380	0.00000	0.00000	4,000
12/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.13252	0.11218			-15.34508	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.09102	0.09430			3.61210	0.00000	0.00000	10,000
12/05/2015	\$ / R 2015/05/20			Any day expiry	12.05270	12.07450			0.18087	0.00000	0.00000	1,462
12/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.13633	0.14267			4.64982	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.09363	0.07817			-16.51276	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/26			Any day expiry	12.06470	12.08660			0.18152	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.05508	0.05728			3.98495	0.00000	0.00000	7,000
12/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.20177	0.21293			5.53076	0.00000	0.00000	7,000
12/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.35038	0.33068			-5.62386	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
12/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.09707	0.08633			-11.06481	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/27			Any day expiry	12.06670	12.08860			0.18149	0.00000	0.00000	4,610
12/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.26738	1.28912			1.71553	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00215	0.00179			-16.52008	0.00000	0.00000	250
12/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.12780	1.14950			1.92429	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.07986	0.07065			-11.53140	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.09769	0.10236			4.77829	0.00000	0.00000	250
12/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00018	0.00011			-40.66232	0.00000	0.00000	300
12/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00068	0.00052			-23.22875	0.00000	0.00000	300
12/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.24656	0.25925			5.14705	0.00000	0.00000	3,655
12/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.41348	3.39151			-0.64377	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00110	0.00090			-18.04504	0.00000	0.00000	3,655
12/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.91885	0.94039			2.34478	0.00000	0.00000	0
12/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.24099	0.22376			-7.15045	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/03			Any day expiry	12.08070	12.10280			0.18294	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.32493	0.30913			-4.86286	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.11488	0.10583			-7.87406	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.26558	0.27863			4.91552	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.10563	0.11193			5.96313	0.00000	0.00000	10,000
12/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.07568	0.08023			6.00870	0.00000	0.00000	5,500
12/05/2015	\$ / R 2015/06/04			Any day expiry	12.08270	12.10480			0.18291	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.03191	0.02824			-11.49552	0.00000	0.00000	5,500
12/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.44298	0.42543			-3.96239	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.51461	0.53304			3.58160	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.27586	0.28950			4.94484	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/09			Any day expiry	12.09270	12.11490			0.18358	0.00000	0.00000	288
12/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.14316	0.13460			-5.97848	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00427	0.00386			-9.57432	0.00000	0.00000	55,000
12/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.00519	1.02688			2.15761	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.02099	0.01916			-8.74090	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.09427	0.08835			-6.27674	0.00000	0.00000	6,000
12/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.08827	0.08262			-6.39985	0.00000	0.00000	15,000
12/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39993	0.41645			4.13027	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.41891	0.40372			-3.62612	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.14466	1.12343			-1.85439	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.09526	0.10108			6.11181	0.00000	0.00000	31,000
12/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.07233	0.07674			6.10942	0.00000	0.00000	9,100
12/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.37656	1.35480			-1.58059	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.09870	12.12100			0.18432	12.21220	12.12320	973,249
12/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.02468	1.04641			2.12115	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.76612	0.78687			2.70897	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.81310	0.83410			2.58314	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.03017	0.02762			-8.43306	0.00000	0.00000	1,750
12/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.54519	0.52803			-3.14794	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.01423	0.01471			3.36097	0.00000	0.00000	51,500

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
12/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.30068	1.32277			1.69831	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.10297	1.12486			1.98474	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.05564	0.05160			-7.26568	0.00000	0.00000	110
12/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.40697	0.42362			4.09152	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.09123	0.08545			-6.33728	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.19693	0.20800			5.61942	0.00000	0.00000	2,000
12/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.11761	0.12472			6.04519	0.00000	0.00000	125
12/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.24739	0.26026			5.20335	0.00000	0.00000	10,000
12/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.02336	0.02443			4.59538	0.00000	0.00000	22,850
12/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.49656	0.48008			-3.31844	0.00000	0.00000	300
12/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.12262	1.14455			1.95288	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.64679	0.66670			3.07869	0.00000	0.00000	1,600
12/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.02521	0.02305			-8.59078	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.25790	0.27108			5.10937	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.09737	0.09132			-6.21682	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.26871	0.28219			5.01733	0.00000	0.00000	11,000
12/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.07707	0.08179			6.11937	0.00000	0.00000	125
12/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.17798	0.18818			5.73319	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.34621	0.33249			-3.96430	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.03488	0.03675			5.37110	0.00000	0.00000	15,000
12/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.02216	0.02315			4.47409	0.00000	0.00000	110
12/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00157	0.00139			-11.31834	0.00000	0.00000	22,850
12/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.01440	0.01310			-9.00611	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.04583	0.04233			-7.63419	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.24823	0.23700			-4.52553	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.18869	0.17926			-4.99643	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.20499	0.21641			5.57100	0.00000	0.00000	15,000
12/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00167	0.00149			-11.11642	0.00000	0.00000	10,000
12/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00598	0.00541			-9.45774	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.01742	0.01587			-8.87696	0.00000	0.00000	51,500
12/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00649	0.00588			-9.42850	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.62887	0.64862			3.14154	0.00000	0.00000	3,940
12/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.08389	0.08903			6.12386	0.00000	0.00000	1,750
12/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.41553	1.39371			-1.54158	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00198	0.00177			-10.62519	0.00000	0.00000	9,100
12/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00392	0.00355			-9.59969	0.00000	0.00000	22,320
12/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.71969	0.74016			2.84355	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39297	0.40935			4.16903	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.54453	0.56333			3.45284	0.00000	0.00000	500
12/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.17001	0.16119			-5.18691	0.00000	0.00000	34,600
12/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.23629	0.22541			-4.60435	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.60363	0.58574			-2.96231	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.01526	0.01580			3.55280	0.00000	0.00000	22,320
12/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.35037	1.37249			1.63761	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.02809	0.02570			-8.49975	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
12/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.50434	0.52260			3.62006	0.00000	0.00000	800
12/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.67391	0.69405			2.98765	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.17920	0.17008			-5.09099	0.00000	0.00000	7,000
12/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38607	0.40232			4.20810	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.57837	0.56079			-3.04016	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.27928	0.26718			-4.33131	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.14491	0.15349			5.91760	0.00000	0.00000	1,600
12/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.93618	0.91575			-2.18190	0.00000	0.00000	501
12/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.17346	1.15215			-1.81588	0.00000	0.00000	201
12/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.37027	1.39239			1.61449	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.99325	1.01464			2.15354	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/26			Any day expiry	12.12690	12.14960			0.18719	0.00000	0.00000	4,136
12/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.33201	1.35439			1.68017	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01635	0.01504			-8.01495	0.00000	0.00000	250
12/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.15320	0.16109			5.15291	0.00000	0.00000	250
12/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00618	0.00606			-1.95720	0.00000	0.00000	300
12/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.48630	0.47149			-3.04459	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00511	0.00479			-6.26444	0.00000	0.00000	300
12/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.75928	3.73646			-0.60706	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/30			Any day expiry	12.13500	12.15780			0.18789	0.00000	0.00000	7,712
12/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.58542	0.60389			3.15540	0.00000	0.00000	0
12/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.08042	0.07609			-5.38145	0.00000	0.00000	0
12/05/2015	\$ / R 2015/07/06			Any day expiry	12.14720	12.17010			0.18852	0.00000	0.00000	400
12/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.20903	0.21829			4.43023	0.00000	0.00000	5,500
12/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.28465	0.27525			-3.30134	0.00000	0.00000	0
12/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.44183	0.42819			-3.08712	0.00000	0.00000	0
12/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.30185	0.31535			4.47345	0.00000	0.00000	0
12/05/2015	\$ / R 2015/07/13			Any day expiry	12.16130	12.18440			0.18995	0.00000	0.00000	2,477
12/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.30166	0.29229			-3.10752	0.00000	0.00000	0
12/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.32296	0.33669			4.24991	0.00000	0.00000	0
12/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.41019	1.43292			1.61184	0.00000	0.00000	0
12/05/2015	\$ / R 2015/07/29			Any day expiry	12.19390	12.21730			0.19190	0.00000	0.00000	750
12/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.71101	0.69506			-2.24396	0.00000	0.00000	0
12/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03818	0.03667			-3.95906	0.00000	0.00000	250
12/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.02050	0.02095			2.21803	0.00000	0.00000	300
12/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01629	0.01562			-4.11265	0.00000	0.00000	300
12/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.19491	0.20236			3.81968	0.00000	0.00000	250
12/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.08208	1.10397			2.02282	0.00000	0.00000	0
12/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.97660	3.95365			-0.57701	0.00000	0.00000	0
12/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.21665	0.22395			3.37065	0.00000	0.00000	250
12/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.27966	4.25646			-0.54207	0.00000	0.00000	0
12/05/2015	\$ / R 2015/08/27			Any day expiry	12.25430	12.27810			0.19422	0.00000	0.00000	250
12/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.16073	1.18296			1.91523	0.00000	0.00000	0
12/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.93235	0.91585			-1.76944	0.00000	0.00000	0
12/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.03396	0.03456			1.77055	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
12/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02831	0.02755			-2.67827	0.00000	0.00000	300
12/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05643	0.05486			-2.78113	0.00000	0.00000	250
12/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.48261	1.50565			1.55413	0.00000	0.00000	0
12/05/2015	\$ / R 2015/08/31			Any day expiry	12.26280	12.28670			0.19490	0.00000	0.00000	600
12/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.41529	0.42832			3.13715	0.00000	0.00000	0
12/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.45249	0.44162			-2.40259	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/10			Any day expiry	12.28410	12.30830			0.19700	0.00000	0.00000	285
12/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.38228	0.37366			-2.25412	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.50638	0.52196			3.07735	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.84628	0.86672			2.41573	0.00000	0.00000	500
12/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.13861	0.13519			-2.46787	0.00000	0.00000	50,000
12/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.83152	0.85185			2.44443	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.21812	0.21293			-2.38013	0.00000	0.00000	5,000
12/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.36899	0.36081			-2.21740	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.80493	0.79081			-1.75409	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00905	0.00930			2.68396	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.18607	0.19244			3.42654	0.00000	0.00000	8,775
12/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02513	0.02449			-2.51023	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.29270	12.31690			0.19686	12.40170	12.34010	183,701
12/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.16612	1.18843			1.91329	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.32365	0.33452			3.35982	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.55607	0.57255			2.96467	0.00000	0.00000	12,000
12/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.12252	0.12661			3.33818	0.00000	0.00000	92,500
12/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24114	0.24941			3.43048	0.00000	0.00000	18,946
12/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.04099	1.02482			-1.55412	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04789	0.04665			-2.59196	0.00000	0.00000	24,142
12/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.37359	2.35211			-0.90469	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.75614	1.77975			1.34462	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.92196	0.94295			2.27673	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.15358	0.14982			-2.44578	0.00000	0.00000	500
12/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.59708	0.61431			2.88522	0.00000	0.00000	13,700
12/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.89131	0.91209			2.33130	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.71082	0.72983			2.67417	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.53169	0.54771			3.01261	0.00000	0.00000	1,237
12/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38364	0.39622			3.28067	0.00000	0.00000	33,750
12/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.21635	6.19240			-0.38539	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.10882	2.08792			-0.99077	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.71783	1.74139			1.37204	0.00000	0.00000	13,700
12/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.34221	1.36512			1.70726	0.00000	0.00000	33,750
12/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.19179	1.21421			1.88102	0.00000	0.00000	10,000
12/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08768	0.08545			-2.54640	0.00000	0.00000	50,000
12/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.91425	0.93519			2.29024	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.01655	1.00056			-1.57324	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.12926	0.12605			-2.48304	0.00000	0.00000	27,500
12/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.92969	0.95073			2.26355	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
12/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.30438	0.29741			-2.29079	0.00000	0.00000	42,000
12/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.40646	0.39762			-2.17474	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.73095	0.71762			-1.82311	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.42307	0.41395			-2.15593	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.36059	1.38355			1.68740	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.10152	0.10482			3.25710	0.00000	0.00000	50,000
12/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07342	0.07153			-2.57243	0.00000	0.00000	8,775
12/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.15882	0.15495			-2.43919	0.00000	0.00000	10,000
12/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.34337	0.33565			-2.24668	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.82982	1.80971			-1.09902	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.00844	0.99251			-1.57944	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.23369	0.24172			3.43256	0.00000	0.00000	20,000
12/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.29337	1.27554			-1.37813	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.08629	0.08901			3.15964	0.00000	0.00000	22,320
12/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02344	0.02285			-2.50283	0.00000	0.00000	18,946
12/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.12699	0.12383			-2.48522	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.49916	0.51452			3.07731	0.00000	0.00000	800
12/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.48577	0.50085			3.10412	0.00000	0.00000	5,000
12/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.29763	0.30771			3.38695	0.00000	0.00000	1,600
12/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04951	0.04822			-2.59547	0.00000	0.00000	59,545
12/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.06909	0.06731			-2.57926	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.09038	1.11235			2.01463	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.13155	0.12829			-2.47928	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.23925	0.24746			3.43033	0.00000	0.00000	20,000
12/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.59093	0.57932			-1.96539	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04111	0.04051			-1.46012	0.00000	0.00000	300
12/05/2015	\$ / R 2015/09/28			Any day expiry	12.32250	12.34700			0.19882	0.00000	0.00000	1,950
12/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.03946	1.06132			2.10265	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.14498	0.15010			3.52632	0.00000	0.00000	1,000
12/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.04877	0.05102			4.60503	0.00000	0.00000	300
12/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.18247	1.16616			-1.37919	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.24639	1.26850			1.77352	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.82248	1.80310			-1.06379	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.52627	4.50402			-0.49167	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.11696	0.11432			-2.26045	0.00000	0.00000	1,000
12/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.56361	1.58751			1.52850	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.23497	0.24316			3.48610	0.00000	0.00000	250
12/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07389	0.07150			-3.24111	0.00000	0.00000	250
12/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.33833	0.34978			3.38445	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/30			Any day expiry	12.32680	12.35130			0.19875	0.00000	0.00000	0
12/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.81153	0.79848			-1.60802	0.00000	0.00000	0
12/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.42552	1.40958			-1.11763	0.00000	0.00000	0
12/05/2015	\$ / R 2015/10/28			Any day expiry	12.38650	12.41160			0.20264	0.00000	0.00000	250
12/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.65988	4.63721			-0.48654	0.00000	0.00000	0
12/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05414	0.05288			-2.33273	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
12/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.32387	1.34696			1.74340	0.00000	0.00000	0
12/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06638	0.06881			3.65739	0.00000	0.00000	300
12/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.64064	1.66448			1.45291	0.00000	0.00000	0
12/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08737	0.08536			-2.31142	0.00000	0.00000	250
12/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.25202	0.26118			3.63786	0.00000	0.00000	250
12/05/2015	\$ / R 2015/11/25			Any day expiry	12.44660	12.47230			0.20648	0.00000	0.00000	250
12/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.66684	1.65141			-0.92584	0.00000	0.00000	0
12/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07136	0.07460			4.53242	0.00000	0.00000	300
12/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10025	0.09783			-2.41537	0.00000	0.00000	250
12/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.71111	1.73519			1.40738	0.00000	0.00000	0
12/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26344	0.27371			3.89748	0.00000	0.00000	250
12/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.07476	5.05230			-0.44269	0.00000	0.00000	0
12/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.39685	1.42013			1.66650	0.00000	0.00000	0
12/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06451	0.06289			-2.50855	0.00000	0.00000	300
12/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.53082	0.52307			-1.46093	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/08			Any day expiry	12.47460	12.50080			0.21003	0.00000	0.00000	276
12/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.66542	0.68387			2.77191	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01021	0.01009			-1.15303	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08457	0.08238			-2.58728	0.00000	0.00000	8,917
12/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.20876	0.20460			-1.99642	0.00000	0.00000	580
12/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.75724	0.77717			2.63196	0.00000	0.00000	1,650
12/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.30458	0.29930			-1.73387	0.00000	0.00000	8,210
12/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.44230	0.45774			3.49196	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.12602	1.11441			-1.03098	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.48110	12.50740			0.21072	12.59000	12.57620	85,209
12/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.29071	3.31692			0.79631	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.57100	1.59500			1.52738	0.00000	0.00000	1,177
12/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.26885	0.26396			-1.81591	0.00000	0.00000	1,100
12/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.00000	0.80144			100.00000	0.00000	0.00000	537
12/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.14597	0.15230			4.33325	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.69539	2.67723			-0.67398	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.48722	3.46819			-0.54573	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.34015	3.36637			0.78511	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.24131	3.26749			0.80777	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11439	0.11156			-2.47214	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.88568	0.90670			2.37321	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.36632	1.35330			-0.95310	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40712	0.42181			3.60846	0.00000	0.00000	677
12/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.31724	1.30449			-0.96802	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.18777	0.19630			4.54636	0.00000	0.00000	8,200
12/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.01119	0.01205			7.74099	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.98315	1.00476			2.19801	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.85832	0.87912			2.42342	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15378	0.15034			-2.24057	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.35072	0.34500			-1.63122	0.00000	0.00000	96,600

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
12/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.97382	0.96322			-1.08868	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.66742	2.64933			-0.67827	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.22858	0.23849			4.33371	0.00000	0.00000	580
12/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00905	0.00897			-0.83980	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.39549	1.41896			1.68200	0.00000	0.00000	39,422
12/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43014	0.44532			3.53105	0.00000	0.00000	13,241
12/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.34742	0.36070			3.82180	0.00000	0.00000	12,987
12/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.54667	2.52890			-0.69752	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.30009	8.27465			-0.30643	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00961	0.00952			-0.99662	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.61567	1.63978			1.49239	0.00000	0.00000	4,331
12/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08990	0.08760			-2.56383	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.42614	0.41977			-1.49481	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.94995	0.97136			2.25466	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00000	0.39404			100.00000	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.01120	1.00034			-1.07349	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.16487	4.14490			-0.47960	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.17649	0.18463			4.60844	0.00000	0.00000	66,100
12/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.16832	0.17559			4.31866	0.00000	0.00000	53,000
12/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.07986	1.10200			2.04954	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.04904	1.03792			-1.05923	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45492	0.47062			3.45077	0.00000	0.00000	1,197
12/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.11748	2.10109			-0.77421	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.25205	0.24736			-1.86081	0.00000	0.00000	20,000
12/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.32722	0.32172			-1.68057	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.23488	1.25774			1.85074	0.00000	0.00000	1,197
12/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.83182	0.85240			2.47398	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.17852	0.18673			4.59763	0.00000	0.00000	8,210
12/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35834	0.37189			3.78101	0.00000	0.00000	39,422
12/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10940	0.10652			-2.63476	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26860	0.28017			4.30793	0.00000	0.00000	250
12/05/2015	\$ / R 2015/12/21			Any day expiry	12.50260	12.52930			0.21356	0.00000	0.00000	250
12/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.47200	1.49582			1.61804	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.77536	1.79999			1.38736	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.44056	5.41798			-0.41491	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11069	0.10778			-2.62940	0.00000	0.00000	250
12/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07316	0.07728			5.64071	0.00000	0.00000	300
12/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.46329	1.48708			1.62575	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.91600	1.90087			-0.78962	0.00000	0.00000	0
12/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07276	0.07069			-2.84390	0.00000	0.00000	300
12/05/2015	\$ / R 2016/02/12			Any day expiry	12.61690	12.64550			0.22668	0.00000	0.00000	0
12/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.03251	3.01097			-0.71050	0.00000	0.00000	0
12/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.24399	1.26673			1.82762	0.00000	0.00000	0
12/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.22709	0.22123			-2.58250	0.00000	0.00000	1,000
12/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.24941	0.25647			2.82827	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/05/2015	\$ / R 2016/03/11			Any day expiry	12.67950	12.70920			0.23424	0.00000	0.00000	272
12/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.66388	0.65530			-1.29158	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.81338	0.83450			2.59725	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.00345	1.02583			2.23008	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.09305	1.11592			2.09283	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.30084	0.29428			-2.18093	0.00000	0.00000	1,000
12/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.68620	12.71610			0.23569	0.00000	0.00000	5,042
12/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.35580	0.36941			3.82337	0.00000	0.00000	1,204
12/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.03361	1.05619			2.18427	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.39218	0.40666			3.69134	0.00000	0.00000	786
12/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.16778	1.19102			1.99063	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.12781	0.12369			-3.22583	0.00000	0.00000	1,500
12/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.42725	0.41973			-1.76059	0.00000	0.00000	786
12/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.34628	3.32774			-0.55426	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.18704	1.21038			1.96614	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.39322	0.38593			-1.85505	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.11755	1.14054			2.05768	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.70391	1.68979			-0.82875	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.40231	0.39495			-1.82948	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05111	0.05432			6.29092	0.00000	0.00000	1,500
12/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.31158	0.30492			-2.13556	0.00000	0.00000	1,204
12/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.28248	0.29384			4.01892	0.00000	0.00000	1,000
12/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.09460	4.07561			-0.46366	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.25960	2.24331			-0.72120	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.39741	0.39009			-1.84270	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.01598	2.00056			-0.76505	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.76401	1.78979			1.46128	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.35685	0.34982			-1.96846	0.00000	0.00000	1,000
12/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.02851	1.05105			2.19150	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.59491	7.56822			-0.35135	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.28080	0.29171			3.88708	0.00000	0.00000	1,000
12/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.03942	1.06203			2.17481	0.00000	0.00000	0
12/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.34135	0.33444			-2.02268	0.00000	0.00000	788
12/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.45011	0.46589			3.50555	0.00000	0.00000	788
12/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.18246	1.16628			-1.36837	0.00000	0.00000	0
12/05/2015	\$ / R 2016/06/09			Any day expiry	12.87740	12.91120			0.26248	0.00000	0.00000	264
12/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.19694	1.18067			-1.35966	0.00000	0.00000	0
12/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.18969	1.17346			-1.36400	0.00000	0.00000	0
12/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.76434	0.78187			2.29292	0.00000	0.00000	0
12/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.76986	0.78748			2.28868	0.00000	0.00000	0
12/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.76709	0.78466			2.29081	0.00000	0.00000	0
12/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.88580	12.91970			0.26308	0.00000	0.00000	1,300
12/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.18244	1.16636			-1.35964	0.00000	0.00000	0
12/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.19689	1.18072			-1.35106	0.00000	0.00000	0
12/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.18965	1.17353			-1.35489	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
12/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.77269	0.79042			2.29450	0.00000	0.00000	0
12/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.77824	0.79606			2.29019	0.00000	0.00000	0
12/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.77545	0.79323			2.29305	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.97636	0.99825			2.24200	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/15			Any day expiry	13.08190	13.11860			0.28054	0.00000	0.00000	259
12/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.97325	0.99510			2.24511	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.97015	0.99197			2.24949	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.18446	1.16965			-1.25037	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.19825	1.18337			-1.24154	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.19135	1.17650			-1.24645	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.98459	1.00667			2.24225	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.19126	1.17641			-1.24660	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.09020	13.12710			0.28189	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.98146	1.00351			2.24661	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.97836	1.00037			2.25035	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.18439	1.16957			-1.25153	0.00000	0.00000	0
12/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.19816	1.18327			-1.24221	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.76916	0.75330			-2.06221	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/14			Any day expiry	13.26960	13.30910			0.29767	0.00000	0.00000	251
12/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.76313	0.74729			-2.07581	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.37876	1.40240			1.71446	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.38673	1.41053			1.71618	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.38273	1.40639			1.71102	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.75713	0.74143			-2.07376	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.69142	0.69061			-0.11764	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.28000	13.31970			0.29895	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.16961	1.19026			1.76616	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.36666	1.36584			-0.05949	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.18252	1.16350			-1.60820	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.38181	1.38100			-0.05891	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.19624	1.17764			-1.55489	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.37422	1.37341			-0.05919	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.18961	1.17056			-1.60077	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.68901	0.68820			-0.11814	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.16624	1.18734			1.80921	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.69386	0.69304			-0.11717	0.00000	0.00000	0
12/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.17252	1.19320			1.76396	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.82255	0.84360			2.55898	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.01440	0.01310			-9.00632	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.09870	12.12100			0.18432	12.21000	12.15690	700
12/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.01385	0.01260			-9.03098	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.01496	0.01362			-8.98396	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.81310	0.83410			2.58313	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.80366	0.82462			2.60756	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
12/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.29270	12.31690			0.19686	12.39070	12.36900	187
12/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.17820	0.17390			-2.41303	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.18463	0.18019			-2.40649	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.78090	0.80080			2.54834	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.18111	0.17675			-2.40875	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.77381	0.79365			2.56359	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.76733	0.78709			2.57475	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.92389	0.94515			2.30124	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.28635	0.28127			-1.77443	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.48110	12.50740			0.21072	12.56110	12.56060	14
12/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.91745	0.93867			2.31280	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.91104	0.93222			2.32480	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.28279	0.27775			-1.78187	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.28994	0.28482			-1.76591	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.87191	0.89344			2.46972	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.86777	0.88928			2.47836	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.68620	12.71610			0.23569	0.00000	0.00000	27
12/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.87607	0.89763			2.46111	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.58571	0.57734			-1.42839	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.57987	0.57153			-1.43805	0.00000	0.00000	0
12/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.59157	0.58318			-1.41884	0.00000	0.00000	0
12/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.05265	0.06728			27.79129	0.00000	0.00000	17,000
12/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.82950	18.97800			0.78866	19.14130	18.95870	30,243
12/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.32386	0.39551			22.12365	0.00000	0.00000	0
12/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.31942	0.39015			22.14383	0.00000	0.00000	0
12/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.32834	0.40092			22.10212	0.00000	0.00000	0
12/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.01217	0.00921			-24.33178	0.00000	0.00000	17,000
12/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.34992	0.27215			-22.22491	0.00000	0.00000	0
12/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.34436	0.26751			-22.31707	0.00000	0.00000	0
12/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.84167	1.98721			7.90247	0.00000	0.00000	0
12/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.22315	1.08928			-10.94451	0.00000	0.00000	0
12/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.33884	0.26292			-22.40813	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.26399	0.29429			11.47792	0.00000	0.00000	20,000
12/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.71537	0.80067			11.92374	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.13812	8.29141			1.88364	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14			Foreign Exchange Future	19.11810	19.27140			0.80186	19.39500	19.37410	1,231
12/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.96770	1.06964			10.53403	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.72518	0.81120			11.86210	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.30534	1.43073			9.60540	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.64589	1.52289			-7.47313	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.72026	0.80592			11.89325	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.19041	1.30824			9.89782	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.18724	0.15933			-14.90919	0.00000	0.00000	16,500
12/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.34960	0.29824			-14.69137	0.00000	0.00000	18,900
12/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.54708	0.47980			-12.29768	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
12/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.55216	0.48452			-12.24955	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.23231	0.19684			-15.27053	0.00000	0.00000	16,500
12/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.55727	0.48927			-12.20239	0.00000	0.00000	0
12/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00002	0.00001			-38.79781	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.41460	0.36797			-11.24617	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.49664	1.38982			-7.13689	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.41060	0.36479			-11.15701	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.54282	1.66687			8.04076	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.40190	19.59950			0.81229	19.70360	19.69610	8,264
12/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.47368	0.51482			8.68515	0.00000	0.00000	18,900
12/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.30650	1.41747			8.49393	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.75836	1.88974			7.47172	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.31851	1.43112			8.54011	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.84178	1.72532			-6.32321	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.31250	1.42429			8.51733	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.30092	0.26737			-11.14770	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.56854	0.61932			8.93287	0.00000	0.00000	16,500
12/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.40661	0.36162			-11.06635	0.00000	0.00000	0
12/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.22646	0.20024			-11.57814	0.00000	0.00000	830
12/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.27664	1.36912			7.24373	0.00000	0.00000	0
12/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.71440	19.87950			0.83746	19.90840	19.90840	35
12/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.28607	1.37910			7.23430	0.00000	0.00000	0
12/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.77224	0.69962			-9.40428	0.00000	0.00000	0
12/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.76694	0.69460			-9.43310	0.00000	0.00000	0
12/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.76167	0.68960			-9.46114	0.00000	0.00000	0
12/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.28134	1.37410			7.23876	0.00000	0.00000	0
12/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01092	0.01109			1.62252	0.00000	0.00000	0
12/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00108	0.00096			-11.23379	0.00000	0.00000	0
12/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10090	0.10108			0.17839	0.00000	0.00000	14,018
12/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00001			-20.90982	0.00000	0.00000	0
12/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00918	0.00899			-2.05659	0.00000	0.00000	0
12/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00198	0.00204			2.97347	0.00000	0.00000	0
12/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00008	0.00007			-10.65640	0.00000	0.00000	0
12/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00490	0.00492			0.43677	0.00000	0.00000	0
12/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10265	0.10285			0.19385	0.00000	0.00000	0
12/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00157	0.00152			-2.85417	0.00000	0.00000	0
12/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00021	0.00017			-17.46144	0.00000	0.00000	0
12/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00891	0.00867			-2.73483	0.00000	0.00000	0
12/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01286	0.01302			1.26621	0.00000	0.00000	0
12/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00225	0.00207			-7.90959	0.00000	0.00000	0
12/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10441	0.10462			0.20497	0.00000	0.00000	0
12/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00735	0.00738			0.43055	0.00000	0.00000	0
12/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00343	0.00339			-0.98318	0.00000	0.00000	0
12/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01500	0.01515			1.01023	0.00000	0.00000	0
12/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00294	0.00276			-6.20385	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
12/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00059	0.00053			-10.55579	0.00000	0.00000	0
12/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00902	0.00877			-2.74650	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/01			Any day expiry	13.47720	13.60670			0.96088	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.01538	0.02236			45.38910	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.94386	0.81909			-13.21845	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.01492	0.02166			45.18064	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.01585	0.02306			45.53715	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.83818	0.71566			-14.61745	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.01106	0.01579			42.83415	0.00000	0.00000	2,000
12/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.82865	0.70636			-14.75700	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.84772	0.72496			-14.48094	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.25697	1.38544			10.22063	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.27277	0.35179			28.96791	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.89888	1.77058			-6.75669	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00276	0.00430			55.70399	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.50380	13.63360			0.96121	13.70450	13.66490	158,587
12/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.16897	0.11819			-30.05478	0.00000	0.00000	7,300
12/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00310	0.00481			55.09540	0.00000	0.00000	7,300
12/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.88896	1.76070			-6.79005	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.20651	0.14839			-28.14389	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.12192	0.16172			32.64708	0.00000	0.00000	35,000
12/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.90881	1.78046			-6.72362	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01333	0.00799			-40.09001	0.00000	0.00000	200
12/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.74336	0.63081			-15.14050	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.84930	1.72121			-6.92642	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00317	0.00184			-41.96724	0.00000	0.00000	27,000
12/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.86713	0.99159			14.35251	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.04716	0.06441			36.57686	0.00000	0.00000	27,000
12/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00268	0.00418			55.85418	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.23031	0.30199			31.12242	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.39812	0.30812			-22.60568	0.00000	0.00000	0
12/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00261	0.00406			55.99862	0.00000	0.00000	0
12/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.64860	1.53243			-7.04628	0.00000	0.00000	0
12/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.73980	13.87330			0.97163	13.93900	13.93900	23,192
12/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.63955	1.52353			-7.07633	0.00000	0.00000	0
12/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.15086	0.12213			-19.04430	0.00000	0.00000	0
12/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.08475	0.06692			-21.03022	0.00000	0.00000	7,900
12/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.12127	0.09723			-19.82405	0.00000	0.00000	7,500
12/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13031	0.14793			13.52299	0.00000	0.00000	0
12/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.12935	0.14683			13.51380	0.00000	0.00000	0
12/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.16889	0.19239			13.91451	0.00000	0.00000	7,500
12/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.86066	0.96543			12.17316	0.00000	0.00000	1,539
12/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.12840	0.14573			13.50111	0.00000	0.00000	0
12/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.12455	1.24022			10.28664	0.00000	0.00000	0
12/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.96107	1.07053			11.38930	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
12/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.32909	1.21909			-8.27635	0.00000	0.00000	0
12/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.63051	1.51463			-7.10686	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.97300	14.11050			0.98404	0.00000	0.00000	10,480
12/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.57516	0.50513			-12.17469	0.00000	0.00000	6,076
12/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.69459	2.57227			-4.53941	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.03571	3.17156			4.47507	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.34135	0.37585			10.10867	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.12243	1.23027			9.60720	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.33953	0.37383			10.10164	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.34317	0.37789			10.11565	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.36835	1.26535			-7.52694	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.19943	0.16977			-14.87508	0.00000	0.00000	6,682
12/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64816	0.71563			10.41053	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01271	0.01106			-12.97604	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.16759	0.18277			9.05842	0.00000	0.00000	6,682
12/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.36017	1.25739			-7.55684	0.00000	0.00000	0
12/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.37653	1.27333			-7.49721	0.00000	0.00000	0
12/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.23470	14.37820			1.00810	0.00000	0.00000	3,000
12/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.85783	0.93210			8.65745	0.00000	0.00000	0
12/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.85377	0.92767			8.65622	0.00000	0.00000	0
12/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.86192	0.93655			8.65793	0.00000	0.00000	0
12/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.62907	0.55947			-11.06340	0.00000	0.00000	0
12/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.62313	0.55390			-11.11068	0.00000	0.00000	0
12/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.61722	0.54835			-11.15897	0.00000	0.00000	0
12/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.20861	1.11966			-7.35960	0.00000	0.00000	0
12/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.76840	14.92400			1.05360	0.00000	0.00000	0
12/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.20176	1.11307			-7.37999	0.00000	0.00000	0
12/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.19493	1.10650			-7.40047	0.00000	0.00000	0
12/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.02016	1.08707			6.55878	0.00000	0.00000	0
12/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.01701	1.08366			6.55365	0.00000	0.00000	0
12/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.02333	1.09050			6.56385	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.19195	0.12539			-34.67892	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.70267	0.60442			-13.98263	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00891	0.00383			-56.99459	0.00000	0.00000	5,451
12/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.55720	9.65800			1.05470	9.64720	9.64720	13,882
12/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.69304	0.59491			-14.15993	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.02093	0.00919			-56.07675	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.71231	0.61395			-13.80919	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00027	0.00009			-64.68597	0.00000	0.00000	201
12/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.16701	0.22437			34.34464	0.00000	0.00000	201
12/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.90847	1.00844			11.00454	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00987	0.01242			25.81995	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.56611	0.66183			16.90835	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.10981	0.06637			-39.55915	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.09915	0.13339			34.52506	0.00000	0.00000	201

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
12/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00951	0.01195			25.61385	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.15747	1.25809			8.69382	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00127	0.00044			-65.31933	0.00000	0.00000	201
12/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.42813	0.51719			20.80272	0.00000	0.00000	201
12/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01024	0.01291			26.02113	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.11285	0.12595			11.60473	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.65930	9.76210			1.06426	0.00000	0.00000	1,365
12/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.11128	0.12415			11.56278	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.79515	0.70568			-11.25203	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.81198	0.72205			-11.07568	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.11445	0.12778			11.64644	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.80355	0.71385			-11.16333	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.51778	2.62161			4.12402	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.76320	9.86830			1.07649	9.90960	9.90960	41
12/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.46826	2.57198			4.20215	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.41880	2.52239			4.28304	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00458	0.00331			-27.66878	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00506	0.00368			-27.25369	0.00000	0.00000	0
12/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00560	0.00409			-26.83929	0.00000	0.00000	0
12/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.88000	9.98870			1.10020	0.00000	0.00000	0
12/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.68779	0.74633			8.51202	0.00000	0.00000	0
12/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.68223	0.74039			8.52496	0.00000	0.00000	0
12/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.69338	0.75231			8.49899	0.00000	0.00000	0
12/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.31223	0.26169			-16.18716	0.00000	0.00000	0
12/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.30779	0.25763			-16.29554	0.00000	0.00000	0
12/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.30338	0.25361			-16.40479	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.15208	0.11179			-26.49303	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.01150	10.10110			0.89497	0.00000	0.00000	3,936
12/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.14664	0.10772			-26.54279	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.15358	0.20289			32.10853	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.16331	0.21485			31.56640	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.15814	0.20882			32.04529	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.14181	0.10375			-26.83285	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10031	0.08353			-16.72401	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.15770	10.24980			0.90670	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.10532	0.08758			-16.84575	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.61035	0.68534			12.28685	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.60302	0.67738			12.33090	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.61801	0.69333			12.18819	0.00000	0.00000	0
12/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10265	0.08554			-16.66668	0.00000	0.00000	0
12/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.96570	13.10450			1.07052	0.00000	0.00000	7,258
12/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00914	0.00716			-21.62490	0.00000	0.00000	0
12/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00943	0.00734			-22.15755	0.00000	0.00000	0
12/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00928	0.00725			-21.89274	0.00000	0.00000	0
12/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.13484	1.27166			12.05666	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
12/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.12498	1.26175			12.15729	0.00000	0.00000	0
12/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.11513	1.25184			12.25954	0.00000	0.00000	0
12/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.24845	0.20253			-18.48148	0.00000	0.00000	0
12/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.22810	13.37080			1.07876	0.00000	0.00000	1,563
12/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.25650	0.20962			-18.27996	0.00000	0.00000	0
12/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.68056	0.77686			14.14991	0.00000	0.00000	0
12/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.67460	0.77041			14.20259	0.00000	0.00000	0
12/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.68655	0.78333			14.09691	0.00000	0.00000	0
12/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.25246	0.20606			-18.37990	0.00000	0.00000	0
12/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09907	0.10303			3.98842	0.00000	0.00000	0
12/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09054	0.09440			4.27032	0.00000	0.00000	0
12/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.94360	1.94790			0.22124	0.00000	0.00000	0
12/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10802	0.11204			3.72913	0.00000	0.00000	0
12/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00442	0.00414			-6.15848	0.00000	0.00000	0
12/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00694	0.00650			-6.25604	0.00000	0.00000	0
12/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00547	0.00513			-6.36608	0.00000	0.00000	0
12/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05811	0.06063			4.34119	0.00000	0.00000	0
12/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96220	1.96690			0.23953	0.00000	0.00000	0
12/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08591	0.08373			-2.53471	0.00000	0.00000	0
12/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09233	0.09004			-2.47817	0.00000	0.00000	0
12/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09895	0.09655			-2.42197	0.00000	0.00000	0
12/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05453	0.05694			4.42345	0.00000	0.00000	0
12/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05115	0.05345			4.50324	0.00000	0.00000	0
12/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06479	0.07822			20.73024	0.00000	0.00000	0
12/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.81100	1.82980			1.03810	0.00000	0.00000	0
12/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08013	0.09504			18.60200	0.00000	0.00000	0
12/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01379	0.00842			-38.93858	0.00000	0.00000	0
12/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01128	0.00668			-40.78335	0.00000	0.00000	0
12/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00913	0.00524			-42.64113	0.00000	0.00000	0
12/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07228	0.08648			19.64748	0.00000	0.00000	0
12/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84470	1.86380			1.03540	0.00000	0.00000	0
12/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11600	0.13092			12.85825	0.00000	0.00000	0
12/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10882	0.12325			13.26305	0.00000	0.00000	0
12/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12369	0.13900			12.37114	0.00000	0.00000	0
12/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02130	0.01712			-19.64477	0.00000	0.00000	0
12/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01899	0.01520			-19.99249	0.00000	0.00000	0
12/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02412	0.01945			-19.34992	0.00000	0.00000	0
12/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12530	0.12470			-0.47885	0.00000	0.00000	10
12/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12480	0.12320			-1.28205	0.00000	0.00000	0
12/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12410	0.12160			-2.01450	0.00000	0.00000	1,870
12/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06030	0.06040			0.16584	0.00000	0.00000	43,800
12/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05760	0.05780			0.34722	0.00000	0.00000	6,000
12/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05640	0.05640			0.00000	0.00000	0.00000	112,080
12/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.26695	0.25530			-4.36376	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.88440	8.89900			0.16433	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
12/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.25891	0.24740			-4.44644	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.25096	0.23959			-4.53074	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.04331	0.04640			7.12863	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.04135	0.04430			7.13688	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.04536	0.04859			7.11971	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.18559	0.19098			2.90374	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.94580	8.96050			0.16432	0.00000	0.00000	500
12/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.18239	0.18767			2.89799	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.18884	0.19434			2.91011	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.33979	0.33048			-2.74023	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.33304	0.32384			-2.76377	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.34659	0.33717			-2.71631	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.01480	9.03150			0.18525	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.39698	0.38803			-2.25360	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.31809	0.32580			2.42216	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.31445	0.32211			2.43486	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.32178	0.32953			2.40964	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.40965	0.40061			-2.20765	0.00000	0.00000	0
12/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.40329	0.39430			-2.23047	0.00000	0.00000	0
12/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11610	1.12480			0.77950	0.00000	0.00000	1,095
12/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11770	1.12640			0.77838	0.00000	0.00000	24,550
12/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11950	1.12820			0.77713	0.00000	0.00000	0
12/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,463.72000	21,579.64000			0.54007	0.00000	0.00000	0
12/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.46010	4.50130			0.92375	0.00000	0.00000	0
12/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.53126	0.49090			-7.59768	0.00000	0.00000	0
12/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.55111	0.51067			-7.33767	0.00000	0.00000	0
12/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.54118	0.50078			-7.46555	0.00000	0.00000	0
12/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00121	0.00197			62.94643	0.00000	0.00000	0
12/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00136	0.00220			61.41420	0.00000	0.00000	0
12/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00128	0.00208			62.16490	0.00000	0.00000	0
12/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.26102	0.23241			-10.95819	0.00000	0.00000	0
12/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.41360	4.45680			0.97879	0.00000	0.00000	0
12/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.25339	0.22544			-11.03022	0.00000	0.00000	0
12/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.24610	0.21856			-11.19297	0.00000	0.00000	0
12/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.06699	0.08224			22.76660	0.00000	0.00000	0
12/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06462	0.07921			22.59017	0.00000	0.00000	0
12/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.06970	0.08536			22.45799	0.00000	0.00000	0
12/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.62220	1.62730			0.31439	0.00000	0.00000	16
12/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.57760	1.58360			0.38032	1.57500	1.57500	90

Future Open Interest	1,749,757
Option Open Interest	1,864,304
Total	3,614,061