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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/11/2015 TO 11/11/2015

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
11/11/2015	\$ / R 2015/11/11			Any day expiry	14.29400	14.19050			-0.72408	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/11	13.68	P	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/11	13.92	C	Any day expiry	0.37486	0.27050			-27.83950	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/11	13.68	C	Any day expiry	0.61404	0.51050			-16.86264	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/11	13.92	P	Any day expiry	0.00086	0.00000			-100.00000	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.00094	0.00117			24.49023	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/17			Any day expiry	14.30290	14.20010			-0.71874	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	1.15310	1.05033			-8.91209	0.00000	0.00000	12,500
11/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.00069	0.00085			23.03907	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.95359	0.85095			-10.76361	0.00000	0.00000	5,000
11/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.90384	0.80127			-11.34816	0.00000	0.00000	7,500
11/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.00020	0.00023			17.81170	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	1.13541	1.03284			-9.03335	0.00000	0.00000	6,000
11/11/2015	\$ / R 2015/11/18			Any day expiry	14.30500	14.20250			-0.71653	0.00000	0.00000	150
11/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.00104	0.00108			3.39064	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00041	0.00034			-16.04121	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.95604	0.85358			-10.71760	0.00000	0.00000	6,000
11/11/2015	\$ / R 2015/11/20			Any day expiry	14.30920	14.20740			-0.71143	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
11/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00092	0.00089			-3.45389	0.00000	0.00000	8,000
11/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.01253	0.01934			54.30094	0.00000	0.00000	1,000
11/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.57173	0.47674			-16.61514	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	1.17012	1.06829			-8.70267	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/24			Any day expiry	14.31980	14.21740			-0.71509	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.38829	0.30211			-22.19389	0.00000	0.00000	5,000
11/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.65272	0.55510			-14.95684	0.00000	0.00000	9,000
11/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.01292	0.01770			36.93924	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.05849	0.07471			27.74104	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00117	0.00125			7.05337	0.00000	0.00000	15,000
11/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.61245	0.51480			-15.94442	0.00000	0.00000	201
11/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00333	0.00314			-5.93177	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25			Any day expiry	14.32240	14.22000			-0.71496	0.00000	0.00000	301
11/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			400.00000	0.00000	0.00000	250
11/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00143	0.00149			3.79269	0.00000	0.00000	201
11/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.99673	0.89399			-10.30745	0.00000	0.00000	201
11/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.03557	0.04425			24.39752	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00015	0.00011			-27.53036	0.00000	0.00000	300
11/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00186	0.00187			0.13411	0.00000	0.00000	5,000
11/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.02005	0.02480			23.68786	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.89823	0.79529			-11.46032	0.00000	0.00000	5,000
11/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00054	0.00063			18.08848	0.00000	0.00000	5,000
11/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.68554	0.58614			-14.50003	0.00000	0.00000	15,000
11/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.52240	3.42000			-2.90711	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00343	0.00322			-6.15815	0.00000	0.00000	15,000
11/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00433	0.00399			-7.79188	0.00000	0.00000	201
11/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00583	0.00529			-9.26424	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	3.17240	3.07000			-3.22781	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.39383	1.29149			-7.34276	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.47357	1.37125			-6.94355	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.50797	0.41425			-18.44995	0.00000	0.00000	250
11/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.12775	3.23011			3.27262	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
11/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	1.07583	0.97322			-9.53787	0.00000	0.00000	11,500
11/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.01314	0.01614			22.79256	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	1.08573	0.98314			-9.44963	0.00000	0.00000	5,000
11/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.69294	1.59063			-6.04294	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.29426	1.19187			-7.91164	0.00000	0.00000	5,000
11/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00293	0.00264			-10.06375	0.00000	0.00000	0
11/11/2015	\$ / R 2015/11/26			Any day expiry	14.32510	14.22250			-0.71623	0.00000	0.00000	67
11/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	1.19803	1.09514			-8.58868	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00068	0.00073			7.01112	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/08			Any day expiry	14.35690	14.25270			-0.72578	0.00000	0.00000	276
11/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	2.01758	1.91343			-5.16222	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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11/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00015	0.00011			-23.98625	0.00000	0.00000	580
11/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00004	0.00003			-16.94915	0.00000	0.00000	8,917
11/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00030	0.00026			-13.16320	0.00000	0.00000	8,210
11/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.21536	2.11084			-4.71791	0.00000	0.00000	1,650
11/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.20537	2.10085			-4.73920	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00063	0.00062			-1.36227	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.86616	1.76180			-5.59206	0.00000	0.00000	500
11/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00162	0.00184			13.31157	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00167	0.00189			13.71113	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00266	0.00321			20.53625	0.00000	0.00000	402
11/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.59753	1.49360			-6.50563	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.50826	1.40461			-6.87200	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.01093	0.01303			19.19762	0.00000	0.00000	60
11/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.32135	1.21837			-7.79355	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.20469	1.10215			-8.51108	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.01836	0.02131			16.08479	0.00000	0.00000	1,260
11/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.04835	0.05846			20.90876	0.00000	0.00000	10,000
11/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.54477	0.45964			-15.62736	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.23015	0.26899			16.87323	0.00000	0.00000	10,000
11/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.05589	0.04016			-28.15261	0.00000	0.00000	1,000
11/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.15907	0.12057			-24.20565	0.00000	0.00000	500
11/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.03552	0.02505			-29.48569	0.00000	0.00000	39,000
11/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.36480	14.26030			-0.72747	14.31780	14.23770	612,068
11/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.16480	5.06030			-2.02331	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.36484	3.26033			-3.10587	0.00000	0.00000	1,177
11/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.76494	2.66041			-3.78072	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00023	0.00019			-16.95353	0.00000	0.00000	1,100
11/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.26529	2.16076			-4.61425	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.18540	2.08089			-4.78233	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.56775	1.46390			-6.62416	0.00000	0.00000	17,883
11/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00384	0.00493			28.31918	0.00000	0.00000	100
11/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.09902	0.99700			-9.28211	0.00000	0.00000	150
11/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.98561	0.88433			-10.27598	0.00000	0.00000	1,300
11/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.81161	0.71329			-12.11336	0.00000	0.00000	12,000
11/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.00435	0.90293			-10.09774	0.00000	0.00000	12,000
11/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.78492	0.68805			-12.34107	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.04128	0.04943			19.72671	0.00000	0.00000	250
11/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.03788	0.04454			17.56419	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.07077	0.08506			20.19379	0.00000	0.00000	11,200
11/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.42924	0.35266			-17.84087	0.00000	0.00000	1,500
11/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.19846	0.23257			17.19154	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.16575	0.19531			17.83828	0.00000	0.00000	200
11/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.72891	0.80851			10.92028	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.45960	1.55574			6.58716	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00671	0.00308			-54.05506	0.00000	0.00000	0

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11/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.21480	5.11030			-2.00391	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.11480	5.01030			-2.04309	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00006	0.00004			-26.81282	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.46510	2.36056			-4.24077	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00057	0.00055			-2.96128	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.16543	2.06092			-4.82623	0.00000	0.00000	1,000
11/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.66707	1.56299			-6.24350	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00924	0.01113			20.40686	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.17573	1.07333			-8.70963	0.00000	0.00000	677
11/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.06097	0.95918			-9.59400	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.02354	0.02705			14.91208	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.01566	0.01831			16.94082	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.02824	0.03224			14.18362	0.00000	0.00000	200
11/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.75001	0.65501			-12.66657	0.00000	0.00000	2,000
11/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.69992	0.60683			-13.30121	0.00000	0.00000	500
11/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.14017	0.16595			18.39213	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.12458	0.09278			-25.52497	0.00000	0.00000	5,752
11/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.24072	1.33475			7.57831	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00001			113.79310	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00009	0.00006			-33.55556	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00038	0.00035			-9.29076	0.00000	0.00000	121,600
11/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.61501	2.51047			-3.99765	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.41514	2.31060			-4.32845	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00158	0.00179			12.92668	0.00000	0.00000	2,000
11/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.51817	1.41447			-6.83056	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00550	0.00686			24.77762	0.00000	0.00000	54,500
11/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.16610	1.06374			-8.77770	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.15648	1.05417			-8.84668	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.87477	0.77446			-11.46741	0.00000	0.00000	5,200
11/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.75850	0.66320			-12.56359	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.76727	0.67144			-12.48976	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.60451	0.51589			-14.65892	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.48841	0.40712			-16.64377	0.00000	0.00000	51,500
11/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.61220	0.52318			-14.54158	0.00000	0.00000	1,260
11/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.13675	0.16200			18.46992	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.23492	0.27464			16.91063	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.29799	0.34703			16.45802	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.35836	0.41338			15.35203	0.00000	0.00000	201
11/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.53106	0.59956			12.89685	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27576	0.21847			-20.77527	0.00000	0.00000	580
11/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.70409	0.78235			11.11585	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.10083	1.19220			8.29967	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.16486	3.06034			-3.30239	0.00000	0.00000	39,222
11/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00042	0.00039			-7.69777	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
11/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00060	0.00059			-2.16594	0.00000	0.00000	150
11/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00227	0.00269			18.30775	0.00000	0.00000	5,000
11/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00175	0.00201			14.48524	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.27259	1.16979			-8.07848	0.00000	0.00000	13,241
11/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.22404	1.12143			-8.38322	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.12769	1.02553			-9.05970	0.00000	0.00000	201
11/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.89304	0.79254			-11.25316	0.00000	0.00000	2,150
11/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.05512	0.06653			20.68388	0.00000	0.00000	500
11/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.09726	0.11617			19.44329	0.00000	0.00000	200
11/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.12681	0.15052			18.70087	0.00000	0.00000	50,000
11/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.45497	0.37625			-17.30204	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.34102	0.27298			-19.95027	0.00000	0.00000	250
11/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.24462	0.28613			16.96970	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.59978	0.67248			12.12103	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.40520	6.50971			1.63154	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00004	0.00003			-19.13265	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00014	0.00011			-24.36620	0.00000	0.00000	800
11/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.41484	3.31033			-3.06035	0.00000	0.00000	4,331
11/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.56503	2.46049			-4.07556	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00056	0.00054			-3.34232	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00049	0.00046			-5.33822	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.78647	1.68219			-5.83675	0.00000	0.00000	150
11/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00295	0.00360			22.00169	0.00000	0.00000	50,000
11/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.46864	1.36523			-7.04139	0.00000	0.00000	10,000
11/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00273	0.00330			20.90416	0.00000	0.00000	12,000
11/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00346	0.00431			24.66943	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00655	0.00807			23.18584	0.00000	0.00000	20,000
11/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.01422	0.01670			17.50186	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.02081	0.02403			15.46890	0.00000	0.00000	1,000
11/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.03681	0.04299			16.81026	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.01955	0.02263			15.77087	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.04012	0.04775			19.02248	0.00000	0.00000	4,000
11/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.77608	0.67973			-12.41573	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.80268	0.70484			-12.18985	0.00000	0.00000	1,300
11/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.63557	0.54536			-14.19355	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.73315	0.63876			-12.87468	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.15444	0.18236			18.07807	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.36326	0.29287			-19.37550	0.00000	0.00000	1,000
11/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.41055	0.33561			-18.25214	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.32495	0.25929			-20.20773	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09371	0.06881			-26.57101	0.00000	0.00000	111,100
11/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02440	0.01604			-34.24373	0.00000	0.00000	53,000
11/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.14191	2.24278			4.70962	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.75495	2.65041			-3.79445	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
11/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.32522	2.22069			-4.49559	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00136	0.00150			10.57912	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.79642	1.69214			-5.80508	0.00000	0.00000	10,000
11/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.60746	1.50351			-6.46697	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.76655	1.66231			-5.90109	0.00000	0.00000	20,000
11/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.37030	1.26716			-7.52668	0.00000	0.00000	1,197
11/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00779	0.00949			21.73545	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.01289	0.01523			18.10813	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00989	0.01185			19.90816	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.02316	0.92161			-9.92482	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.01168	0.01387			18.74898	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.55206	0.46647			-15.50363	0.00000	0.00000	200
11/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.48161	0.40082			-16.77406	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.09997	0.11934			19.37147	0.00000	0.00000	1,500
11/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.21622	0.25268			16.86590	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.30942	0.24643			-20.35737	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.28096	0.32817			16.80333	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.99109	1.07986			8.95628	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.49427	0.56027			13.35215	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.96489	2.86036			-3.52560	0.00000	0.00000	1,197
11/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.36518	2.26065			-4.41977	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00021	0.00017			-18.84129	0.00000	0.00000	20,000
11/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00034	0.00030			-11.23629	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.80638	1.70209			-5.77372	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00337	0.00417			23.78873	0.00000	0.00000	8,000
11/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.01130	0.01344			18.96793	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.01617	0.01888			16.76263	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.94834	0.84735			-10.64899	0.00000	0.00000	39,222
11/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.07046	0.96861			-9.51432	0.00000	0.00000	5,000
11/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.02997	0.03416			13.96520	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.04370	0.05290			21.06581	0.00000	0.00000	15,000
11/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.04521	0.05471			21.01208	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.04247	0.05114			20.41189	0.00000	0.00000	10,000
11/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.07971	0.09559			19.93080	0.00000	0.00000	13,360
11/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.12361	0.14682			18.77701	0.00000	0.00000	1,000
11/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.07740	0.09288			19.99584	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.46155	0.38230			-17.16905	0.00000	0.00000	13,360
11/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.31972	0.25494			-20.25998	0.00000	0.00000	12,000
11/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.26279	0.20733			-21.10285	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.22316	0.17368			-22.17414	0.00000	0.00000	55,000
11/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.14586	0.10986			-24.68688	0.00000	0.00000	200
11/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09889	0.07265			-26.52961	0.00000	0.00000	8,210
11/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.04563	0.03250			-28.78375	0.00000	0.00000	11,000
11/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00017	0.00017			1.04167	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.44451	0.37090			-16.56058	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
11/11/2015	\$ / R 2015/12/21			Any day expiry	14.39150	14.28700			-0.72612	0.00000	0.00000	250
11/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.25167	3.14717			-3.21368	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.59156	3.48707			-2.90937	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.48057	3.58443			2.98404	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00018	0.00018			0.73075	0.00000	0.00000	250
11/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00207	0.00143			-30.82384	0.00000	0.00000	300
11/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.24168	3.13718			-3.22360	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.20301	0.23390			15.21396	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00006	0.00007			13.01587	0.00000	0.00000	300
11/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.63294	0.54919			-13.23276	0.00000	0.00000	100
11/11/2015	\$ / R 2015/12/29			Any day expiry	14.41300	14.30890			-0.72226	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.96392	0.86569			-10.19077	0.00000	0.00000	0
11/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.05092	0.05679			11.52730	0.00000	0.00000	100
11/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.13994	0.16029			14.53767	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/12			Any day expiry	14.45050	14.34720			-0.71485	0.00000	0.00000	47
11/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.13125	0.14731			12.23327	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.78175	0.69451			-11.16008	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/13			Any day expiry	14.45320	14.35000			-0.71403	0.00000	0.00000	1,650
11/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.54177	1.43778			-6.74494	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01857	0.01778			-4.26295	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.07588	0.98231			-8.69658	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.02986	0.02895			-3.06692	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/27			Any day expiry	14.48590	14.38550			-0.69309	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.23235	0.19674			-15.32371	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.03333	1.10282			6.72487	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.54576	1.44445			-6.55442	0.00000	0.00000	4,600
11/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.44954	0.39099			-13.02541	0.00000	0.00000	250
11/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.03918	0.04104			4.74256	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.69018	2.58986			-3.72915	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.08998	0.09681			7.59693	0.00000	0.00000	150
11/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.90645	0.97124			7.14829	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.19923	0.16832			-15.51502	0.00000	0.00000	150
11/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00428	0.00436			1.85190	0.00000	0.00000	250
11/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.44364	0.48549			9.43226	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.41508	1.31654			-6.96368	0.00000	0.00000	3,600
11/11/2015	\$ / R 2016/01/29			Any day expiry	14.49060	14.39050			-0.69079	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.14385	0.15708			9.19802	0.00000	0.00000	100
11/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.56606	0.49784			-12.05188	0.00000	0.00000	100
11/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.89445	0.80758			-9.71195	0.00000	0.00000	0
11/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.33546	0.36734			9.50294	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/12			Any day expiry	14.52330	14.42610			-0.66927	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.11114	1.17739			5.96288	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.92830	2.83148			-3.30650	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00500	0.00538			7.50310	0.00000	0.00000	1,000
11/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.23444	0.20349			-13.19925	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
11/11/2015	\$ / R 2016/02/19			Any day expiry	14.54070	14.44390			-0.66572	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.23220	0.25128			8.21390	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.84290	0.76518			-9.22136	0.00000	0.00000	3,600
11/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.12330	0.13082			6.10155	0.00000	0.00000	150
11/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.70865	0.75785			6.94388	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/25			Any day expiry	14.55690	14.45930			-0.67047	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.42555	0.37715			-11.37188	0.00000	0.00000	250
11/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.76474	2.66828			-3.48898	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.22917	0.20049			-12.51211	0.00000	0.00000	150
11/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.31227	1.38119			5.25246	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.18020	1.09012			-7.63233	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00784	0.00898			14.52347	0.00000	0.00000	250
11/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.24007	0.25923			7.98061	0.00000	0.00000	100
11/11/2015	\$ / R 2016/02/29			Any day expiry	14.56760	14.46960			-0.67273	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.56094	0.60293			7.48530	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.88767	0.80883			-8.88175	0.00000	0.00000	0
11/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.52855	0.47253			-10.59732	0.00000	0.00000	100
11/11/2015	\$ / R 2016/03/11			Any day expiry	14.59720	14.49790			-0.68027	0.00000	0.00000	272
11/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.03016	0.03149			4.42426	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.09736	1.99939			-4.67091	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00874	0.01017			16.39067	0.00000	0.00000	1,000
11/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.51049	2.41237			-3.90818	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.66676	2.56858			-3.68141	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.09544	0.10033			5.12378	0.00000	0.00000	10,000
11/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.17008	0.18102			6.43069	0.00000	0.00000	250
11/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.37501	0.40319			7.51397	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.47023	0.42042			-10.59310	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.02655	1.08586			5.77797	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.54204	0.48668			-10.21292	0.00000	0.00000	2,000
11/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.01185	2.91290			-3.28551	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.60530	14.50560			-0.68263	14.55020	14.47180	83,681
11/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.78453	2.68628			-3.52830	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01252	0.01407			12.37434	0.00000	0.00000	30,000
11/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.03170	0.03311			4.43685	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.56898	2.47085			-3.81984	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01964	0.02123			8.09454	0.00000	0.00000	10,000
11/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.20650	1.11620			-7.48472	0.00000	0.00000	12,000
11/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.20426	0.21797			6.71244	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.58615	0.52749			-10.00759	0.00000	0.00000	1,204
11/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.32653	0.35141			7.62051	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.71765	0.64919			-9.53957	0.00000	0.00000	43,156
11/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.28852	0.25538			-11.48690	0.00000	0.00000	1,400
11/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.06152	2.96251			-3.23403	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00373	0.00403			8.16901	0.00000	0.00000	1,500
11/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.81404	2.71577			-3.49206	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
11/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01519	0.01677			10.44055	0.00000	0.00000	786
11/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.04281	0.04393			2.60293	0.00000	0.00000	10,000
11/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.05895	0.05956			1.03700	0.00000	0.00000	38,000
11/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.44074	1.34593			-6.58061	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.77031	0.69879			-9.28480	0.00000	0.00000	10,000
11/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.00000	0.32605			100.00000	0.00000	0.00000	4,350
11/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.36185	0.32146			-11.16102	0.00000	0.00000	38,000
11/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.40568	1.47499			4.93074	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.74598	1.82153			4.32667	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.13978	0.12247			-12.38555	0.00000	0.00000	35,000
11/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.70597	2.60777			-3.62888	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01344	0.01500			11.65116	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.07350	0.07538			2.54904	0.00000	0.00000	35,000
11/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.04697	0.04796			2.10941	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.00000	0.21496			100.00000	0.00000	0.00000	4,350
11/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.08617	0.09034			4.83032	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.26284	0.28313			7.72085	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.89107	0.81335			-8.72200	0.00000	0.00000	1,650
11/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.77575	0.70392			-9.25889	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.52063	0.55777			7.13385	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.66783	0.71358			6.85149	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.42876	0.38238			-10.81742	0.00000	0.00000	250
11/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00923	0.01068			15.74574	0.00000	0.00000	1,204
11/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.61782	2.51967			-3.74931	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01392	0.01549			11.29511	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.90811	1.80953			-5.16665	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.71425	1.61516			-5.78030	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.24551	1.15431			-7.32243	0.00000	0.00000	1,000
11/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.26098	0.23059			-11.64465	0.00000	0.00000	1,000
11/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.20128	0.17713			-12.00149	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03182	0.02481			-22.05338	0.00000	0.00000	1,500
11/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.28322	1.34978			5.18676	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00622	0.00691			11.08628	0.00000	0.00000	42,370
11/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.05679	2.13663			3.88172	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.08700	1.98871			-4.70978	0.00000	0.00000	12,000
11/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01368	0.01525			11.47401	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.36494	2.26683			-4.14851	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.15120	0.16060			6.21455	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.04956	0.96357			-8.19293	0.00000	0.00000	10,000
11/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.57085	0.61189			7.18924	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.83183	0.75701			-8.99427	0.00000	0.00000	9,370
11/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.76493	0.81482			6.52194	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.42235	0.45359			7.39646	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.55903	3.45963			-2.79277	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.55922	2.46109			-3.83429	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
11/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01146	0.01298			13.31477	0.00000	0.00000	1,000
11/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.14021	0.14871			6.06123	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.14538	1.05662			-7.74965	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.28577	0.30775			7.69203	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.62593	0.56337			-9.99468	0.00000	0.00000	1,300
11/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.63674	0.68108			6.96395	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.85346	0.90678			6.24738	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.65652	5.74921			1.63849	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00655	0.00730			11.37859	0.00000	0.00000	30,000
11/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.16209	0.14223			-12.25299	0.00000	0.00000	1,000
11/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.01067	0.01217			14.09621	0.00000	0.00000	788
11/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.57874	2.48060			-3.80551	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.57880	1.48098			-6.19624	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.85227	1.75356			-5.32909	0.00000	0.00000	20,000
11/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.00000	0.97056			100.00000	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.49147	1.39594			-6.40557	0.00000	0.00000	1,000
11/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.92814	0.84873			-8.55553	0.00000	0.00000	788
11/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.37045	0.39832			7.52453	0.00000	0.00000	800
11/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.52313	0.46918			-10.31178	0.00000	0.00000	29,370
11/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.00000	1.07045			100.00000	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.28448	2.36687			3.60640	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.57798	0.52023			-9.99102	0.00000	0.00000	17,991
11/11/2015	\$ / R 2016/03/16			Any day expiry	14.61070	14.51070			-0.68443	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.38178	1.28788			-6.79543	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.11108	0.11718			5.49339	0.00000	0.00000	17,991
11/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.59728	0.63953			7.07441	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.18922	0.20068			6.05833	0.00000	0.00000	19,744
11/11/2015	\$ / R 2016/03/23			Any day expiry	14.62960	14.52870			-0.68970	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.81872	0.87004			6.26747	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.47832	0.42874			-10.36681	0.00000	0.00000	19,744
11/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.14882	1.05938			-7.78506	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.41464	0.37093			-10.54019	0.00000	0.00000	250
11/11/2015	\$ / R 2016/03/29			Any day expiry	14.64570	14.54410			-0.69372	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.85561	2.75505			-3.52141	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.26581	0.23606			-11.18951	0.00000	0.00000	150
11/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.15230	0.16104			5.73983	0.00000	0.00000	150
11/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00991	0.01095			10.51490	0.00000	0.00000	250
11/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.01894	1.07683			5.68206	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.58011	1.65196			4.54765	0.00000	0.00000	0
11/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.29800	1.20514			-7.15396	0.00000	0.00000	0
11/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.30373	0.32688			7.62200	0.00000	0.00000	17,896
11/11/2015	\$ / R 2016/04/18			Any day expiry	14.69960	14.59550			-0.70818	0.00000	0.00000	0
11/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.15328	1.21383			5.25079	0.00000	0.00000	0
11/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.03333	0.95238			-7.83387	0.00000	0.00000	0
11/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.43288	0.38933			-10.05919	0.00000	0.00000	17,896

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
11/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.39408	1.29920			-6.80534	0.00000	0.00000	0
11/11/2015	\$ / R 2016/04/26			Any day expiry	14.72110	14.61600			-0.71394	0.00000	0.00000	0
11/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.17298	0.18320			5.91321	0.00000	0.00000	150
11/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.28647	0.25648			-10.46903	0.00000	0.00000	150
11/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01419	0.01257			-11.40462	0.00000	0.00000	250
11/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.33920	1.40424			4.85663	0.00000	0.00000	0
11/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.85537	1.93048			4.04823	0.00000	0.00000	0
11/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.93529	2.82857			-3.63571	0.00000	0.00000	0
11/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.40030	0.36024			-10.00750	0.00000	0.00000	250
11/11/2015	\$ / R 2016/05/10			Any day expiry	14.75880	14.65200			-0.72364	0.00000	0.00000	0
11/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.45493	0.48648			6.93666	0.00000	0.00000	8,403
11/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.22699	1.28841			5.00623	0.00000	0.00000	0
11/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.93373	0.85849			-8.05836	0.00000	0.00000	0
11/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.47579	0.43041			-9.53667	0.00000	0.00000	8,403
11/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.71722	1.79014			4.24656	0.00000	0.00000	0
11/11/2015	\$ / R 2016/05/27			Any day expiry	14.80330	14.69630			-0.72281	0.00000	0.00000	0
11/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.49747	1.40235			-6.35190	0.00000	0.00000	0
11/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.30129	0.27403			-9.04750	0.00000	0.00000	150
11/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.02186	0.02027			-7.24948	0.00000	0.00000	250
11/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.19417	0.20605			6.11950	0.00000	0.00000	150
11/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.39052	0.35644			-8.72621	0.00000	0.00000	250
11/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.19799	2.27773			3.62787	0.00000	0.00000	0
11/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.02516	2.91657			-3.58939	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/06			Any day expiry	14.82930	14.72240			-0.72087	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.04022	0.04023			0.02561	0.00000	0.00000	1,000
11/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.57020	0.52449			-8.01644	0.00000	0.00000	1,000
11/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.19090	1.25209			5.13812	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.66952	2.56263			-4.00409	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.15530	0.16324			5.11353	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/09			Any day expiry	14.83710	14.73020			-0.72049	0.00000	0.00000	264
11/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.15869	0.16732			5.43825	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.15699	0.16506			5.13924	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.68579	1.58752			-5.82931	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.70240	1.60344			-5.81291	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.69409	1.59526			-5.83393	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.14232	0.14939			4.96663	0.00000	0.00000	700
11/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.04650	2.12415			3.79426	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.32351	0.29752			-8.03281	0.00000	0.00000	2,310
11/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.04004	0.04032			0.69826	0.00000	0.00000	330
11/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.84750	14.74070			-0.71931	14.72730	14.72120	33,536
11/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.15692	0.16509			5.20406	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.79690	1.87113			4.13118	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.53259	3.62745			2.68538	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.10259	0.10676			4.06278	0.00000	0.00000	6,600
11/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.21067	0.22490			6.75864	0.00000	0.00000	36,230

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
11/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.78982	1.69009			-5.57214	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.16032	0.16918			5.52900	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.55046	1.45737			-6.00409	0.00000	0.00000	53,633
11/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.39047	2.47252			3.43242	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.15861	0.16691			5.23067	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.75947	0.70336			-7.38777	0.00000	0.00000	330
11/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.73387	0.67932			-7.43349	0.00000	0.00000	53,633
11/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.50474	2.58806			3.32659	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.52817	1.43560			-6.05706	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.69782	1.59988			-5.76833	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.20296	0.21667			6.75458	0.00000	0.00000	545
11/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.21009	0.19815			-5.68169	0.00000	0.00000	6,600
11/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.96130	1.85947			-5.19197	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.71442	1.61579			-5.75319	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.41440	0.38183			-7.85880	0.00000	0.00000	750
11/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.36400	0.33485			-8.00842	0.00000	0.00000	36,230
11/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.04009	1.93746			-5.03074	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.28601	2.36682			3.53512	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.11380	0.11877			4.36696	0.00000	0.00000	750
11/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.72754	2.62102			-3.90536	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.70611	1.60761			-5.77356	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.30797	0.28322			-8.03617	0.00000	0.00000	700
11/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.84197	0.89266			6.02065	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.88637	0.93862			5.89458	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.29224	0.26876			-8.03365	0.00000	0.00000	545
11/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.38493	0.35697			-7.26344	0.00000	0.00000	250
11/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.32620	0.30255			-7.24962	0.00000	0.00000	150
11/11/2015	\$ / R 2016/06/28			Any day expiry	14.88660	14.77980			-0.71742	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.11514	3.00773			-3.44788	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.59738	1.50677			-5.67248	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.47960	2.56275			3.35345	0.00000	0.00000	0
11/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.21078	0.22697			7.68037	0.00000	0.00000	150
11/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.02854	0.02793			-2.12403	0.00000	0.00000	250
11/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.11833	2.19717			3.72185	0.00000	0.00000	0
11/11/2015	\$ / R 2016/07/27			Any day expiry	14.96200	14.85560			-0.71113	0.00000	0.00000	0
11/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.68640	1.59789			-5.24848	0.00000	0.00000	0
11/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37629	0.35313			-6.15462	0.00000	0.00000	250
11/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.82531	2.91118			3.03957	0.00000	0.00000	0
11/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.19613	3.08986			-3.32514	0.00000	0.00000	0
11/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.03413	0.03426			0.36360	0.00000	0.00000	250
11/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.22440	0.24229			7.97214	0.00000	0.00000	150
11/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.54429	2.62753			3.27168	0.00000	0.00000	0
11/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.33731	0.31678			-6.08429	0.00000	0.00000	150
11/11/2015	\$ / R 2016/08/11			Any day expiry	15.00100	14.89470			-0.70862	0.00000	0.00000	0
11/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.10282	0.10782			4.86333	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.73830	0.69596			-5.73594	0.00000	0.00000	2,000
11/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.25730	1.32126			5.08638	0.00000	0.00000	0
11/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.40382	2.30252			-4.21410	0.00000	0.00000	0
11/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.23453	3.32250			2.71980	0.00000	0.00000	0
11/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.03944	0.04045			2.56490	0.00000	0.00000	250
11/11/2015	\$ / R 2016/08/26			Any day expiry	15.04320	14.93560			-0.71527	0.00000	0.00000	0
11/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.02873	3.11518			2.85422	0.00000	0.00000	0
11/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.28264	3.17605			-3.24703	0.00000	0.00000	0
11/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.78282	1.69101			-5.14954	0.00000	0.00000	0
11/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.37193	0.35078			-5.68750	0.00000	0.00000	250
11/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.23962	0.25541			6.59079	0.00000	0.00000	150
11/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.34773	0.32810			-5.64450	0.00000	0.00000	150
11/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.82052	1.72543			-5.22331	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/06			Any day expiry	15.07500	14.96600			-0.72305	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.10943	3.19633			2.79463	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.67444	1.58852			-5.13176	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.05612	3.14258			2.82890	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.24552	0.25943			5.66501	0.00000	0.00000	10,000
11/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.39112	0.36858			-5.76429	0.00000	0.00000	10,000
11/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.38443	0.36233			-5.74949	0.00000	0.00000	10,000
11/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.29944	0.32252			7.70478	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/08			Any day expiry	15.08070	14.97150			-0.72410	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.45065	0.42413			-5.88481	0.00000	0.00000	48,990
11/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.62780	1.54275			-5.22475	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.32710	0.35125			7.38356	0.00000	0.00000	48,990
11/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.66995	2.75263			3.09668	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.01725	1.91728			-4.95555	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/15			Any day expiry	15.10100	14.99080			-0.72975	0.00000	0.00000	259
11/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.00917	1.90931			-4.97041	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.00111	1.90135			-4.98531	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.20625	0.21648			4.96218	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.21011	0.22055			4.96796	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.20817	0.21851			4.96502	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.20916	0.21949			4.93745	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.02973	1.92936			-4.94502	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.11250	15.00190			-0.73184	0.00000	0.00000	13,149
11/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.44916	0.42247			-5.94179	0.00000	0.00000	405
11/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.07029	1.96943			-4.87178	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.02166	1.92139			-4.95993	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.01171	3.09725			2.84008	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.01360	1.91343			-4.97472	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.83666	2.92057			2.95813	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.19779	0.20753			4.92447	0.00000	0.00000	405
11/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.20723	0.21746			4.93625	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.42421	0.39915			-5.90855	0.00000	0.00000	10,000

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
11/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.21110	0.22153			4.94035	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.38724	0.37323			-3.61771	0.00000	0.00000	250
11/11/2015	\$ / R 2016/09/28			Any day expiry	15.13850	15.02670			-0.73851	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.65276	3.75121			2.69540	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.38281	3.27245			-3.26221	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.25633	0.26873			4.83834	0.00000	0.00000	150
11/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.49874	3.59653			2.79503	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.89483	1.79543			-5.24573	0.00000	0.00000	0
11/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.38126	0.36791			-3.49990	0.00000	0.00000	150
11/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.04431	0.04575			3.26347	0.00000	0.00000	250
11/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.26740	0.27959			4.56033	0.00000	0.00000	150
11/11/2015	\$ / R 2016/10/26			Any day expiry	15.21940	15.10410			-0.75759	0.00000	0.00000	0
11/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.04963	0.04987			0.49268	0.00000	0.00000	250
11/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.97415	4.07399			2.51238	0.00000	0.00000	0
11/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.42121	0.40606			-3.59612	0.00000	0.00000	150
11/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.98680	1.88369			-5.18956	0.00000	0.00000	0
11/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.05181	4.15196			2.47180	0.00000	0.00000	0
11/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.42355	0.40809			-3.64879	0.00000	0.00000	250
11/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.46903	3.35397			-3.31665	0.00000	0.00000	0
11/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.05511	0.05501			-0.18344	0.00000	0.00000	250
11/11/2015	\$ / R 2016/11/28			Any day expiry	15.31330	15.19620			-0.76469	0.00000	0.00000	0
11/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.54983	4.64827			2.16356	0.00000	0.00000	0
11/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.28114	0.29611			5.32251	0.00000	0.00000	150
11/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.46313	0.44447			-4.02944	0.00000	0.00000	400
11/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.56841	3.45121			-3.28440	0.00000	0.00000	0
11/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.09444	1.99231			-4.87654	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.13338	0.14063			5.43426	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/14			Any day expiry	15.35790	15.24150			-0.75792	0.00000	0.00000	251
11/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.13202	0.13919			5.43305	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.83128	2.72213			-3.85520	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.84857	2.73927			-3.83708	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.83992	2.73069			-3.84613	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.13067	0.13777			5.43183	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.05759	0.05929			2.94814	0.00000	0.00000	250
11/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.52991	0.52894			-0.18218	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.37180	15.25560			-0.75593	0.00000	0.00000	1,010
11/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.31448	2.20893			-4.56052	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.49751	0.45989			-7.56064	0.00000	0.00000	150
11/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.20520	1.20423			-0.08009	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.28593	0.29844			4.37347	0.00000	0.00000	150
11/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.24065	0.25121			4.38919	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.22023	1.21927			-0.07912	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.48852	0.45137			-7.60324	0.00000	0.00000	250
11/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.24472	0.25545			4.38787	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
11/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.21271	1.21174			-0.07961	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.24268	0.25333			4.38767	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.62939	3.51489			-3.15486	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.52743	0.52647			-0.18306	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.92672	5.00577			1.60466	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.30652	2.20105			-4.57236	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.53240	0.53143			-0.18129	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.15773	2.05404			-4.80573	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.87571	4.95429			1.61177	0.00000	0.00000	0
11/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.32245	2.21681			-4.54854	0.00000	0.00000	0
11/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.18195	1.23386			4.39240	0.00000	0.00000	0
11/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.44135	1.38062			-4.21357	0.00000	0.00000	0
11/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.60580	15.49330			-0.72089	0.00000	0.00000	0
11/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.17555	1.22732			4.40367	0.00000	0.00000	0
11/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.18836	1.24041			4.38059	0.00000	0.00000	0
11/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.43775	1.37716			-4.21382	0.00000	0.00000	0
11/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.43416	1.37371			-4.21454	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.52506	2.42052			-4.14009	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00026	0.00022			-15.06759	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.36480	14.26030			-0.72747	14.31010	14.24770	821
11/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.51506	2.41052			-4.15654	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.50507	2.40053			-4.17312	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00026	0.00022			-15.44868	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00027	0.00023			-14.68539	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.23013	2.13196			-4.40163	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.22054	2.12237			-4.42091	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.60530	14.50560			-0.68263	14.55020	14.49020	175
11/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.23972	2.14156			-4.38252	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02483	0.02636			6.19524	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.02442	0.02596			6.32223	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02524	0.02677			6.06955	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.19298	0.20601			6.74808	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.84750	14.74070			-0.71931	14.72770	14.72760	199
11/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.19055	0.20340			6.74555	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.18812	0.20081			6.74454	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.58805	1.49410			-5.91587	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.58048	1.48671			-5.93345	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.59562	1.50151			-5.89813	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.11250	15.00190			-0.73184	0.00000	0.00000	55
11/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.91845	0.97073			5.69175	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.93096	0.98346			5.63981	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.03720	0.97908			-5.60366	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.03346	0.97536			-5.62147	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.04095	0.98263			-5.60292	0.00000	0.00000	0
11/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.92470	0.97718			5.67524	0.00000	0.00000	0

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11/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.54003	3.49183			-1.36162	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00182	0.00184			1.17020	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00186	0.00188			1.20696	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.30903	2.26124			-2.06975	0.00000	0.00000	700
11/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.02290	0.02136			-6.71621	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.03101	0.02806			-9.51429	0.00000	0.00000	20,000
11/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.03550	0.03176			-10.52397	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.56493	1.60120			2.31808	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.69910	21.65090			-0.22213	21.68500	21.55980	41,079
11/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.00807	0.95720			-5.04610	0.00000	0.00000	18,900
11/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.51223	0.47004			-8.23576	0.00000	0.00000	500
11/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.82962	3.78141			-1.25880	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.19096	3.14278			-1.50982	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.02679	0.02458			-8.25433	0.00000	0.00000	12,000
11/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.50011	1.44896			-3.40979	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.36291	0.32783			-9.66652	0.00000	0.00000	10,000
11/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.21089	3.16271			-1.50051	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.07530	0.07257			-3.62944	0.00000	0.00000	6,000
11/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.69088	0.64366			-6.83502	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.24789	0.25116			1.31844	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.97579	0.92507			-5.19709	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.48381	0.49693			2.71172	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00093	0.00093			-0.18221	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.20092	3.15274			-1.50515	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.07897	0.07630			-3.37875	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.31313	0.31914			1.92057	0.00000	0.00000	500
11/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00993	0.01034			4.11444	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.72200	1.67226			-2.88839	0.00000	0.00000	500
11/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.40460	1.35266			-3.69757	0.00000	0.00000	8,250
11/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.08669	0.08417			-2.89836	0.00000	0.00000	4,500
11/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.19178	0.19276			0.51012	0.00000	0.00000	3,000
11/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.06403	0.05210			-18.62301	0.00000	0.00000	10,000
11/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00052	0.00051			-1.39847	0.00000	0.00000	830
11/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00179	0.00181			1.13159	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.60589	1.55548			-3.13916	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.02440	0.97347			-4.97198	0.00000	0.00000	0
11/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.59699	0.55206			-7.52635	0.00000	0.00000	4,500
11/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.07366	0.06952			-5.62565	0.00000	0.00000	0
11/11/2015	£ / R 2016/01/12			Any day expiry	22.77620	22.72660			-0.21777	0.00000	0.00000	2
11/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.75986	1.70612			-3.05388	0.00000	0.00000	0
11/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.92563	2.88545			-1.37347	0.00000	0.00000	0
11/11/2015	£ / R 2016/03/14			Foreign Exchange Future	22.06790	22.02830			-0.17945	22.05590	21.93510	9,762
11/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.94476	2.90458			-1.36428	0.00000	0.00000	0
11/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.06773	0.06715			-0.86043	0.00000	0.00000	0
11/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.06729	0.06672			-0.85744	0.00000	0.00000	0

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11/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.06686	0.06628			-0.85958	0.00000	0.00000	0
11/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.93519	2.89502			-1.36880	0.00000	0.00000	0
11/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.44150	22.39330			-0.21478	0.00000	0.00000	0
11/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.25950	2.21569			-1.93886	0.00000	0.00000	0
11/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.25189	2.20813			-1.94348	0.00000	0.00000	0
11/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.26711	2.22325			-1.93447	0.00000	0.00000	0
11/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.32039	0.32483			1.38421	0.00000	0.00000	0
11/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.31800	0.32239			1.38100	0.00000	0.00000	0
11/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.31561	0.31995			1.37622	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.61019	0.59795			-2.00594	0.00000	0.00000	12,264
11/11/2015	£ / R 2016/09/08			Any day expiry	22.80380	22.75430			-0.21707	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.59885	1.57318			-1.60546	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.19755	2.16219			-1.60873	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.04973	1.07350			2.26436	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.65639	3.69365			1.01903	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.06039	1.08427			2.25243	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.59375	0.60789			2.38271	0.00000	0.00000	12,264
11/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.05505	1.07888			2.25876	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.59419	1.56857			-1.60680	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.60353	1.57780			-1.60461	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.33848	1.31717			-1.59144	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.85310	22.80230			-0.22229	0.00000	0.00000	200
11/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.33479	1.31354			-1.59176	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.34217	1.32083			-1.59050	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.48538	1.51487			1.98596	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.47907	1.50853			1.99130	0.00000	0.00000	0
11/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.49169	1.52124			1.98120	0.00000	0.00000	0
11/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11643	0.11594			-0.42171	0.11614	0.11614	8,140
11/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01644	0.01595			-2.97358	0.00000	0.00000	0
11/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00661	0.00619			-6.43161	0.00000	0.00000	0
11/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02643	0.02594			-1.85746	0.00000	0.00000	0
11/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00001	0.00001			27.60303	0.00000	0.00000	0
11/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			34.34343	0.00000	0.00000	0
11/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00018	0.00024			36.93983	0.00000	0.00000	0
11/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00010	0.00010			2.01322	0.00000	0.00000	0
11/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11869	0.11823			-0.38671	0.00000	0.00000	1,231
11/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00529	0.00552			4.35332	0.00000	0.00000	0
11/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00983	0.00941			-4.24604	0.00000	0.00000	0
11/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00398	0.00375			-5.74578	0.00000	0.00000	0
11/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01879	0.01833			-2.43229	0.00000	0.00000	0
11/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00114	0.00118			3.66141	0.00000	0.00000	0
11/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12104	0.12053			-0.42054	0.00000	0.00000	0
11/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00170	0.00176			3.76283	0.00000	0.00000	0
11/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00677	0.00649			-4.16688	0.00000	0.00000	0
11/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00364	0.00348			-4.51657	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
11/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01274	0.01229			-3.49409	0.00000	0.00000	0
11/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01261	0.01295			2.73264	0.00000	0.00000	0
11/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00573	0.00596			3.95815	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.07680	1.05191			-2.31145	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.15599	0.13194			-15.41560	0.00000	0.00000	6,000
11/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.48087	0.44836			-6.76050	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.35000	15.32820			-0.14202	15.37280	15.28320	94,544
11/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.40000	4.37822			-0.49507	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00740	0.00716			-3.30644	0.00000	0.00000	12,000
11/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00861	0.00821			-4.65324	0.00000	0.00000	6,076
11/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.19483	1.20539			0.88404	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.30129	2.27924			-0.95823	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.02680	0.02371			-11.52965	0.00000	0.00000	100
11/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.33263	1.30987			-1.70793	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.58599	0.58374			-0.38342	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.50683	0.47442			-6.39454	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.50026	0.46782			-6.48456	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00002			100.00000	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00129	0.00104			-19.44552	0.00000	0.00000	6,877
11/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.45861	1.43641			-1.52203	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.01263	0.01167			-7.60556	0.00000	0.00000	12,000
11/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.51344	0.48107			-6.30588	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.15683	0.14622			-6.76495	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.27737	0.26729			-3.63203	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.50740	1.48536			-1.46243	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04483	0.03359			-25.06754	0.00000	0.00000	6,877
11/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.17087	0.16016			-6.26747	0.00000	0.00000	50,000
11/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.15344	0.14287			-6.89316	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.33737	0.30549			-9.44786	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.16026	0.14962			-6.63901	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/29			Any day expiry	15.41140	15.39020			-0.13756	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.26107	0.23089			-11.55942	0.00000	0.00000	100
11/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.42886	0.39437			-8.04304	0.00000	0.00000	0
11/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.31746	0.30417			-4.18742	0.00000	0.00000	100
11/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.54967	0.54069			-1.63338	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.18999	0.17486			-7.96242	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/25			Any day expiry	15.49600	15.47940			-0.10712	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.00515	0.97535			-2.96492	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.21267	0.19706			-7.33735	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.01295	0.98324			-2.93307	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.99739	0.96749			-2.99726	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.13139	0.11809			-10.11834	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.12915	0.11595			-10.22201	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.78867	0.75646			-4.08336	0.00000	0.00000	1,000
11/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.83599	0.80426			-3.79523	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
11/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.12695	0.11384			-10.32758	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/29			Any day expiry	15.50240	15.48640			-0.10321	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.30993	0.29346			-5.31513	0.00000	0.00000	100
11/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.48943	0.47351			-3.25138	0.00000	0.00000	0
11/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.47183	0.43991			-6.76374	0.00000	0.00000	100
11/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.66233	0.62986			-4.90287	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.32260	0.30622			-5.07784	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.86396	1.84161			-1.19911	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.49110	0.46190			-5.94505	0.00000	0.00000	26,000
11/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.64860	15.63310			-0.09905	15.65690	15.60010	29,052
11/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.72695	1.70303			-1.38558	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.01576	0.98441			-3.08650	0.00000	0.00000	24,000
11/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.46248	0.44587			-3.59050	0.00000	0.00000	25,000
11/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.92704	0.91509			-1.28882	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.38212	0.35609			-6.81145	0.00000	0.00000	36,640
11/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.71790	1.69386			-1.39942	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.06536	0.05851			-10.48145	0.00000	0.00000	12,000
11/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02380	0.02212			-7.06807	0.00000	0.00000	18,000
11/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.73602	1.71220			-1.37184	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.47389	0.44512			-6.07213	0.00000	0.00000	650
11/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.47752	2.45972			-0.71856	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.07930	0.07076			-10.77015	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.23088	1.20150			-2.38640	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.69982	1.67555			-1.42789	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.97716	0.94556			-3.23361	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.62240	2.60522			-0.65521	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.07835	0.06993			-10.75674	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.26716	0.25131			-5.93332	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.92120	0.88932			-3.46082	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.74108	0.70897			-4.33224	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.42564	0.39819			-6.44864	0.00000	0.00000	24,000
11/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.03352	1.02299			-1.01865	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.79250	0.77880			-1.72823	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.18228	0.16840			-7.61128	0.00000	0.00000	15,000
11/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.08122	0.07245			-10.79940	0.00000	0.00000	12,000
11/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.28856	0.27246			-5.57859	0.00000	0.00000	15,000
11/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02892	0.02662			-7.96121	0.00000	0.00000	18,000
11/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.07742	0.06910			-10.74066	0.00000	0.00000	0
11/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.82529	0.81202			-1.60858	0.00000	0.00000	0
11/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.45393	0.44014			-3.03674	0.00000	0.00000	0
11/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.15389	0.14468			-5.98539	0.00000	0.00000	6,000
11/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.95370	15.93250			-0.13288	0.00000	0.00000	39
11/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.82751	0.81565			-1.43297	0.00000	0.00000	0
11/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.46274	0.44896			-2.97780	0.00000	0.00000	0
11/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.90759	1.87718			-1.59422	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
11/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.16202	1.12704			-3.01028	0.00000	0.00000	0
11/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.82121	0.78815			-4.02551	0.00000	0.00000	6,000
11/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.15644	1.12146			-3.02475	0.00000	0.00000	0
11/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.16763	1.13264			-2.99621	0.00000	0.00000	0
11/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.45832	0.44454			-3.00665	0.00000	0.00000	0
11/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.37904	0.36662			-3.27598	0.00000	0.00000	0
11/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.29770	16.27540			-0.13683	0.00000	0.00000	500
11/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.37565	0.36325			-3.29993	0.00000	0.00000	0
11/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.37228	0.35991			-3.32275	0.00000	0.00000	0
11/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.72335	1.68865			-2.01330	0.00000	0.00000	0
11/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.71674	1.68202			-2.02227	0.00000	0.00000	0
11/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.72998	1.69531			-2.00406	0.00000	0.00000	0
11/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.63100	16.60310			-0.16776	0.00000	0.00000	3,000
11/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.09818	1.06247			-3.25233	0.00000	0.00000	0
11/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.09492	1.05926			-3.25640	0.00000	0.00000	0
11/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.10146	1.06569			-3.24759	0.00000	0.00000	0
11/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.46718	1.45937			-0.53276	0.00000	0.00000	0
11/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.46046	1.45259			-0.53894	0.00000	0.00000	0
11/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.47392	1.46616			-0.52614	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/11/23			Any day expiry	10.14970	10.12330			-0.26011	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/11/23	10.06	P	Any day expiry	0.05650	0.05605			-0.80809	0.00000	0.00000	10,000
11/11/2015	AU\$ / R 2015/11/23	10.06	C	Any day expiry	0.14620	0.11935			-18.36935	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.83110	2.80320			-0.98545	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.01642	0.02031			23.64026	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.08110	10.05320			-0.27676	10.04660	10.04660	15,133
11/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.78542	0.75852			-3.42466	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10023	0.09375			-6.46096	0.00000	0.00000	201
11/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.49752	0.47351			-4.82736	0.00000	0.00000	201
11/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.78110	2.75320			-1.00317	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.73110	2.70320			-1.02153	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00432	0.00532			23.18639	0.00000	0.00000	201
11/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.21913	0.24055			9.77729	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			22.22222	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			23.68421	0.00000	0.00000	0
11/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00001			25.00000	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.12751	0.13589			6.57373	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.12450	10.09850			-0.25680	0.00000	0.00000	3
11/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.13514	0.14390			6.48115	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.29579	0.27836			-5.89279	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.28964	0.27240			-5.95258	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.30201	0.28439			-5.83344	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.13129	0.13986			6.52744	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.19830	10.17540			-0.22455	0.00000	0.00000	8,812
11/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.76080	0.73769			-3.03727	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.75241	0.72936			-3.06382	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
11/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.76922	0.74606			-3.01090	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.06411	0.06396			-0.23787	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.06250	0.06229			-0.33201	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.06092	0.06066			-0.42745	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.54464	0.52655			-3.32044	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.32640	10.29960			-0.25953	0.00000	0.00000	250
11/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.53928	0.52128			-3.33786	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.55003	0.53187			-3.30307	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.30824	0.31695			2.82760	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.30363	0.31227			2.84290	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.31288	0.32168			2.81246	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.67867	0.66160			-2.51538	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.47270	10.44410			-0.27309	0.00000	0.00000	500
11/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.68881	0.67154			-2.50753	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.41597	0.42750			2.77158	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.41103	0.42245			2.78000	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.40611	0.41744			2.78932	0.00000	0.00000	0
11/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.68373	0.66655			-2.51176	0.00000	0.00000	0
11/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.82660	10.76650			-0.55511	0.00000	0.00000	0
11/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.03262	0.03842			17.78956	0.00000	0.00000	0
11/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.36108	0.30711			-14.94782	0.00000	0.00000	0
11/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.35302	0.29938			-15.19377	0.00000	0.00000	0
11/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.36922	0.31492			-14.70591	0.00000	0.00000	0
11/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.03642	0.04288			17.74707	0.00000	0.00000	0
11/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.03448	0.04061			17.76858	0.00000	0.00000	0
11/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.00440	10.94850			-0.50798	0.00000	0.00000	0
11/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.45459	0.41281			-9.18975	0.00000	0.00000	0
11/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.44910	0.40758			-9.24535	0.00000	0.00000	0
11/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.46013	0.41810			-9.13479	0.00000	0.00000	0
11/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.25019	0.26431			5.64543	0.00000	0.00000	0
11/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.24573	0.25960			5.64371	0.00000	0.00000	0
11/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.25470	0.26908			5.64556	0.00000	0.00000	0
11/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.44729	0.39711			-11.22008	0.00000	0.00000	0
11/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.17827	0.18411			3.27288	0.00000	0.00000	0
11/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.26280	14.20700			-0.39123	0.00000	0.00000	6,549
11/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.17449	0.18011			3.21691	0.00000	0.00000	0
11/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.18210	0.18816			3.32858	0.00000	0.00000	0
11/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.44107	0.39111			-11.32820	0.00000	0.00000	0
11/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.43490	0.38516			-11.43675	0.00000	0.00000	0
11/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.85908	0.87821			2.22633	0.00000	0.00000	0
11/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.57300	14.52090			-0.35751	0.00000	0.00000	1,160
11/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.85217	0.87116			2.22813	0.00000	0.00000	0
11/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.84529	0.86413			2.22948	0.00000	0.00000	0
11/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.42517	0.39206			-7.78806	0.00000	0.00000	0
11/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.42208	0.38911			-7.81225	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
11/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.42829	0.39503			-7.76457	0.00000	0.00000	0
11/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.25363	0.23761			-6.31407	0.00000	0.00000	0
11/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00129	0.00139			7.61114	0.00000	0.00000	0
11/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.24250	2.22640			-0.71795	0.00000	0.00000	25,268
11/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00113	0.00121			7.59903	0.00000	0.00000	0
11/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00148	0.00160			7.66157	0.00000	0.00000	0
11/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.24379	0.22779			-6.56361	0.00000	0.00000	0
11/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.23398	0.21800			-6.83236	0.00000	0.00000	0
11/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.06220	0.06634			6.65573	0.00000	0.00000	0
11/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.26210	2.24720			-0.65868	0.00000	0.00000	0
11/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05810	0.06189			6.52505	0.00000	0.00000	0
11/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.05417	0.05762			6.37165	0.00000	0.00000	0
11/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.12020	0.10909			-9.24260	0.00000	0.00000	0
11/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.11430	0.10354			-9.41340	0.00000	0.00000	0
11/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.12627	0.11482			-9.06669	0.00000	0.00000	0
11/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08028	0.07640			-4.83252	0.00000	0.00000	0
11/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.06060	2.05760			-0.14559	0.00000	0.00000	0
11/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07344	0.06959			-5.24136	0.00000	0.00000	0
11/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08744	0.08355			-4.45027	0.00000	0.00000	0
11/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02284	0.02199			-3.71859	0.00000	0.00000	0
11/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01968	0.01880			-4.46923	0.00000	0.00000	0
11/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01684	0.01595			-5.29297	0.00000	0.00000	0
11/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07307	0.07125			-2.48299	0.00000	0.00000	0
11/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.10240	2.10040			-0.09513	0.00000	0.00000	0
11/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08042	0.07852			-2.36390	0.00000	0.00000	0
11/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13067	0.13085			0.14220	0.00000	0.00000	0
11/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12427	0.12441			0.11440	0.00000	0.00000	0
11/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11802	0.11812			0.08375	0.00000	0.00000	0
11/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07667	0.07481			-2.42317	0.00000	0.00000	0
11/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13970	0.13880			-0.64424	0.00000	0.00000	1,960
11/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13920	0.13800			-0.86207	0.00000	0.00000	0
11/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13930	0.13720			-1.50754	0.00000	0.00000	0
11/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13900	0.13800			-0.71942	0.00000	0.00000	0
11/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07120	0.07080			-0.56180	0.00000	0.00000	28,268
11/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06700	0.06680			-0.29851	0.00000	0.00000	0
11/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06380	0.06370			-0.15674	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.10233	0.08834			-13.67381	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.32710	9.31370			-0.14367	0.00000	0.00000	8,000
11/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.11406	0.10013			-12.21489	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.08101	0.07032			-13.19770	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.07523	0.07464			-0.78808	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.07101	0.07044			-0.80170	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.09391	0.09662			2.88426	0.00000	0.00000	8,000
11/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.06696	0.06643			-0.79551	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.10811	0.09414			-12.92123	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
11/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.35100	9.33700			-0.14972	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.03592	0.03459			-3.69871	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.28899	0.27372			-5.28269	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.28114	0.26594			-5.40558	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.29692	0.28159			-5.16251	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.04014	0.03894			-2.98262	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.03799	0.03672			-3.33337	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.43407	0.42073			-3.07296	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.44540	9.43460			-0.11434	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.44708	0.43365			-3.00436	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.14867	0.14613			-1.70765	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.14515	0.14256			-1.78192	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.14168	0.13905			-1.85765	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.44055	0.42716			-3.03859	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.16546	0.16334			-1.28374	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.55010	9.53700			-0.13717	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.16267	0.16051			-1.32696	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.16829	0.16620			-1.24102	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.71556	0.70034			-2.12757	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.72277	0.70751			-2.11112	0.00000	0.00000	0
11/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.70839	0.69320			-2.14409	0.00000	0.00000	0
11/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32500	1.32320			-0.13585	0.00000	0.00000	0
11/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01500	0.01320			-12.00000	0.00000	0.00000	0
11/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00500	0.00320			-36.00000	0.00000	0.00000	0
11/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02500	0.02320			-7.20000	0.00000	0.00000	0
11/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06860	1.07490			0.58956	1.07570	1.07570	2,159
11/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.07140	1.07770			0.58802	1.08000	1.08000	50
11/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07450	1.08080			0.58632	0.00000	0.00000	0
11/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,745.49000	24,638.12000			-0.43390	0.00000	0.00000	0
11/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.29665	0.29973			1.03929	0.00000	0.00000	0
11/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.08740	10.02790			-0.58984	0.00000	0.00000	0
11/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.29327	0.29627			1.02373	0.00000	0.00000	0
11/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.28992	0.29285			1.00806	0.00000	0.00000	0
11/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.03067	0.97417			-5.48164	0.00000	0.00000	0
11/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.02405	0.96763			-5.50923	0.00000	0.00000	0
11/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.03732	0.98075			-5.45417	0.00000	0.00000	0
11/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.89706	0.75388			-15.96071	0.00000	0.00000	0
11/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.21830	10.16710			-0.50106	0.00000	0.00000	3,243
11/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.87005	0.72673			-16.47342	0.00000	0.00000	0
11/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.92404	0.78102			-15.47794	0.00000	0.00000	0
11/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.66876	0.57678			-13.75339	0.00000	0.00000	0
11/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.68574	0.59392			-13.39026	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
11/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.65175	0.55963			-14.13534	0.00000	0.00000	0
11/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.88940	4.89920			0.20043	0.00000	0.00000	0
11/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.39075	0.40045			2.48193	0.00000	0.00000	0
11/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.38085	0.39054			2.54417	0.00000	0.00000	0
11/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.40065	0.41036			2.42252	0.00000	0.00000	0
11/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00135	0.00125			-7.55654	0.00000	0.00000	0
11/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00125	0.00116			-7.50518	0.00000	0.00000	0
11/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00145	0.00134			-7.61281	0.00000	0.00000	0
11/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.38537	0.39488			2.46953	0.00000	0.00000	0
11/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.83920	4.85240			0.27277	0.00000	0.00000	0
11/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.37721	0.38661			2.49249	0.00000	0.00000	0
11/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.39358	0.40321			2.44643	0.00000	0.00000	0
11/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.04801	0.04421			-7.91114	0.00000	0.00000	0
11/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.04617	0.04248			-7.97852	0.00000	0.00000	0
11/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.04438	0.04081			-8.04679	0.00000	0.00000	0
11/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	0.97910	1.02020			4.19773	0.00000	0.00000	7,688
11/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	0.95020	0.98100			3.24142	0.00000	0.00000	1

Future Open Interest

1,045,074

Option Open Interest

2,592,515

Total

3,637,589