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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/12/2015 TO 10/12/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2015	\$ / R 2015/12/10			Any day expiry	14.54480	15.17890			4.35963	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.00082	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.35562	0.98890			178.08156	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	580
10/12/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,917
10/12/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,210
10/12/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.38480	3.02730			26.94146	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	2.04480	2.68730			31.42117	0.00000	0.00000	500
10/12/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.39480	3.03730			26.82896	0.00000	0.00000	1,650
10/12/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	402
10/12/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.77480	2.41730			36.20126	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.68480	2.32730			38.13509	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.49480	2.13730			42.98212	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.37481	2.01730			46.73337	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
10/12/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	60
10/12/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00001	0.00000			-98.29060	0.00000	0.00000	1,260
10/12/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.00004	0.00001			-81.37755	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.62503	1.26732			102.76138	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.00031	0.00002			-92.35200	0.00000	0.00000	6,000
10/12/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.00709	0.00010			-98.53482	0.00000	0.00000	10,000
10/12/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.02210	0.48947			2,114.56403	0.00000	0.00000	500
10/12/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00032	0.03900			12,244.12789	0.00000	0.00000	1,000
10/12/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00008	0.00769			9,813.91753	0.00000	0.00000	39,000
10/12/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.54480	15.18730			4.41739	15.34140	14.96360	244,954
10/12/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.34480	5.98730			12.02103	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.54480	4.18730			18.12514	0.00000	0.00000	1,177
10/12/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.94480	3.58730			21.81812	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,100
10/12/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.44480	3.08730			26.28027	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.36480	3.00730			27.16932	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.74480	2.38730			36.82370	0.00000	0.00000	17,883
10/12/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	100
10/12/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.26481	1.90730			50.79747	0.00000	0.00000	150
10/12/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.95483	1.59730			67.28716	0.00000	0.00000	12,000
10/12/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.16481	1.80730			55.15804	0.00000	0.00000	12,000
10/12/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	1.14481	1.78730			56.12154	0.00000	0.00000	1,300
10/12/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00003	0.00000			-86.43533	0.00000	0.00000	250
10/12/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00003	0.00000			-88.92857	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.92483	1.56730			69.46932	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.00007	0.00001			-80.95930	0.00000	0.00000	11,200
10/12/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.00368	0.00007			-98.00375	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.45607	1.09734			140.61103	0.00000	0.00000	1,500
10/12/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.00170	0.00005			-97.04048	0.00000	0.00000	200
10/12/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00001	0.00005			544.70588	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.45757	0.02239			-95.10653	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.25523	0.61486			-51.01573	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.39480	6.03730			11.90962	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.29480	5.93730			12.13455	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.64480	3.28730			24.29295	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.34480	2.98730			27.40106	0.00000	0.00000	1,000
10/12/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.84480	2.48730			34.82762	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.34481	1.98730			47.77583	0.00000	0.00000	677
10/12/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00002	0.00000			-96.75325	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00001	0.00000			-99.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.22481	1.86730			52.45627	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00002	0.00000			-94.76440	0.00000	0.00000	200

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
10/12/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.88484	1.52731			72.60892	0.00000	0.00000	2,000
10/12/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.82485	1.46731			77.88873	0.00000	0.00000	500
10/12/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.00085	0.00004			-95.68895	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.00773	0.35398			4,477.39128	0.00000	0.00000	5,752
10/12/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.02528	0.39039			-61.92317	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.79480	3.43730			22.98912	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.59480	3.23730			24.76106	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	121,600
10/12/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,000
10/12/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.69480	2.33730			37.91008	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	54,500
10/12/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.33481	1.97730			48.13373	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.32481	1.96730			48.49703	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	1.02482	1.66730			62.69203	0.00000	0.00000	5,200
10/12/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.90483	1.54730			71.00446	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.89483	1.53731			71.79772	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.54532	1.18733			117.73214	0.00000	0.00000	51,500
10/12/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.71489	1.35731			89.86266	0.00000	0.00000	660
10/12/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.70490	1.34732			91.13491	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.00077	0.00004			-95.44511	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.00777	0.00011			-98.59365	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.02221	0.00021			-99.06792	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.22042	0.00326			-98.52077	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.19205	0.81748			325.66612	0.00000	0.00000	580
10/12/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.42815	0.01800			-95.79561	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.04871	0.00042			-99.14733	0.00000	0.00000	201
10/12/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	0.87536	0.25152			-71.26657	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.34480	3.98730			19.20892	0.00000	0.00000	39,222
10/12/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	150
10/12/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
10/12/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.39481	2.03730			46.06330	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.44481	2.08730			44.46928	0.00000	0.00000	12,166
10/12/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.29481	1.93730			49.62060	0.00000	0.00000	201
10/12/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	1.04482	1.68730			61.49217	0.00000	0.00000	2,150
10/12/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.00021	0.00002			-90.27312	0.00000	0.00000	200
10/12/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.00005	0.00001			-79.31770	0.00000	0.00000	500
10/12/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.49565	1.13734			129.46307	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.00057	0.00003			-94.60595	0.00000	0.00000	50,000
10/12/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.31017	0.94739			205.44218	0.00000	0.00000	250
10/12/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00932	0.00012			-98.69949	0.00000	0.00000	12,000

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
10/12/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.00834	0.36348			4,259.81288	0.00000	0.00000	6,000
10/12/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.30293	0.00668			-97.79377	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.22520	5.58270			-10.32095	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.59480	4.23730			17.87304	0.00000	0.00000	4,331
10/12/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	800
10/12/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.74480	3.38730			23.40790	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.96480	2.60730			32.70053	0.00000	0.00000	150
10/12/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,000
10/12/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	50,000
10/12/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.64480	2.28730			39.06249	0.00000	0.00000	10,000
10/12/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	20,000
10/12/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00001	0.00000			-98.90110	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00003	0.00000			-89.59108	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00001	0.00000			-98.40000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00001	0.00000			-97.76119	0.00000	0.00000	1,000
10/12/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.91483	1.55730			70.22850	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.94483	1.58730			67.99916	0.00000	0.00000	1,300
10/12/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00003	0.00000			-87.50000	0.00000	0.00000	4,000
10/12/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.74487	1.38731			86.24932	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.86484	1.50731			74.28758	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.59511	1.23732			107.91429	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.34848	0.98737			183.33566	0.00000	0.00000	1,000
10/12/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.00127	0.00004			-96.53102	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.42650	1.06735			150.25822	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.28189	0.91740			225.44598	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.95521	1.31275			-32.85858	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.00237	0.20969			8,742.87522	0.00000	0.00000	115,493
10/12/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00003	0.00216			7,313.69863	0.00000	0.00000	53,000
10/12/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.93480	3.57730			21.89246	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.50480	3.14730			25.65075	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.78480	2.42730			35.99843	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.97480	2.61730			32.53494	0.00000	0.00000	10,000
10/12/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.94480	2.58730			33.03682	0.00000	0.00000	20,000
10/12/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.54480	2.18730			41.59106	0.00000	0.00000	1,197
10/12/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.18481	1.82730			54.22706	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/12/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.63501	1.27732			101.15005	0.00000	0.00000	200
10/12/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.00023	0.00002			-90.85789	0.00000	0.00000	1,500
10/12/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.53537	1.17733			119.90933	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.00537	0.00009			-98.33513	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.25412	0.88742			249.21427	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.01725	0.00018			-98.98180	0.00000	0.00000	8,000
10/12/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.17730	0.00217			-98.77509	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.29354	0.00618			-97.89546	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.75552	0.15170			-79.92165	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	3.14480	3.78730			20.43055	0.00000	0.00000	1,197
10/12/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	20,000
10/12/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.54480	3.18730			25.24756	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.98480	2.62730			32.37102	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,000
10/12/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	1.10482	1.74730			58.15316	0.00000	0.00000	39,222
10/12/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.23481	1.87730			52.03149	0.00000	0.00000	5,000
10/12/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00001	0.00000			-99.02913	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00002	0.00000			-93.65854	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00004	0.00001			-83.61111	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00003	0.00000			-85.45455	0.00000	0.00000	10,000
10/12/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.00003	0.00001			-84.63768	0.00000	0.00000	15,000
10/12/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.00052	0.00003			-94.28959	0.00000	0.00000	1,000
10/12/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.00009	0.00001			-84.17653	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.00010	0.00002			-85.11673	0.00000	0.00000	13,360
10/12/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.50557	1.14734			126.93865	0.00000	0.00000	13,360
10/12/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.27257	0.90741			232.90640	0.00000	0.00000	12,000
10/12/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.16701	0.78751			371.53736	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.01522	0.44056			2,794.99606	0.00000	0.00000	200
10/12/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.00295	0.23530			7,882.79957	0.00000	0.00000	8,210
10/12/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.09351	0.68772			635.48033	0.00000	0.00000	55,000
10/12/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00016	0.01882			11,433.02696	0.00000	0.00000	11,000
10/12/2015	\$ / R 2015/12/14			Any day expiry	14.99610	15.18730			1.27500	0.00000	0.00000	101
10/12/2015	\$ / R 2015/12/14	14.99	P	Any day expiry	0.00000	0.07369			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/14	14.99	C	Any day expiry	0.00000	0.27099			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/17			Any day expiry	14.55440	15.18670			4.34439	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/17	14.41	P	Any day expiry	0.06832	0.01426			-79.12385	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/17	14.42	C	Any day expiry	0.20575	0.78138			279.77102	0.00000	0.00000	10,000
10/12/2015	\$ / R 2015/12/17	14.41	C	Any day expiry	0.21272	0.79096			271.83339	0.00000	0.00000	5,000
10/12/2015	\$ / R 2015/12/17	14.42	P	Any day expiry	0.07135	0.01468			-79.42240	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00000	0.00002			15,000.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.43964	1.05702			140.42914	0.00000	0.00000	250
10/12/2015	\$ / R 2015/12/21			Any day expiry	14.56030	15.19660			4.37010	0.00000	0.00000	250
10/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.42030	4.05662			18.60407	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
10/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.76030	4.39661			16.92187	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00000	0.00002			15,100.00000	0.00000	0.00000	250
10/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.30974	2.67433			-19.19820	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.41030	4.04662			18.65862	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.02934	0.01042			-64.47907	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00004	0.00093			2,019.54545	0.00000	0.00000	300
10/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	300
10/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.10027	0.02417			-75.89582	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/22			Any day expiry	14.56340	15.19910			4.36505	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.00873	0.00626			-28.22141	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.60623	1.23656			103.97348	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.59694	1.22674			105.50589	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.23367	0.79327			239.48136	0.00000	0.00000	15,000
10/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.61556	1.24637			102.47766	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.01354	0.00765			-43.53391	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.00824	0.00611			-25.89147	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.67213	1.30536			94.21409	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.01283	0.00746			-41.90185	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.68164	1.31521			92.94655	0.00000	0.00000	15,000
10/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.01216	0.00727			-40.19802	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.68240	1.31014			91.98921	0.00000	0.00000	100
10/12/2015	\$ / R 2015/12/29			Any day expiry	14.58500	15.22040			4.35653	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.08912	1.72344			58.24149	0.00000	0.00000	0
10/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00412	0.00304			-26.22764	0.00000	0.00000	100
10/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.01740	0.00974			-44.04581	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/12			Any day expiry	14.62770	15.26290			4.34245	0.00000	0.00000	4,393
10/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.02788	0.00752			-73.02819	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.85558	1.47042			71.86311	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/13			Any day expiry	14.63020	15.26600			4.34581	0.00000	0.00000	1,176
10/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.70180	2.33739			37.34821	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00160	0.00139			-12.97939	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.00000	0.63057			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/15			Any day expiry	14.63530	15.27190			4.34976	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.40945	0.93333			127.94730	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.15314	0.50514			229.84459	0.00000	0.00000	20,000
10/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.69632	1.28990			85.24608	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	0.61711	1.19715			93.99360	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.51784	0.23324			-54.95995	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.17415	0.06143			-64.72492	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.00000	0.15867			100.00000	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.06102	0.01800			-70.49425	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.08181	0.02525			-69.13339	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.18575	1.81542			53.10347	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00438	0.00448			2.18255	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/27			Any day expiry	14.66550	15.30590			4.36671	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
10/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.16343	0.48265			195.32251	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.78354	0.42080			-46.29445	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.69988	2.34038			37.67887	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.42401	0.92358			117.82074	0.00000	0.00000	250
10/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00586	0.00543			-7.23358	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.86595	3.50649			22.35008	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.02025	0.00952			-52.98854	0.00000	0.00000	150
10/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.65793	0.33675			-48.81675	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.12904	0.40670			215.18111	0.00000	0.00000	150
10/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00045	0.00059			31.53113	0.00000	0.00000	250
10/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.23851	0.09768			-59.04435	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.56136	2.20133			40.98846	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/29			Any day expiry	14.67060	15.31160			4.36928	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.04520	0.01526			-66.24270	0.00000	0.00000	100
10/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.57061	1.11428			95.27732	0.00000	0.00000	100
10/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.97580	1.58686			62.62130	0.00000	0.00000	0
10/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.16001	0.06268			-60.83016	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/12			Any day expiry	14.70590	15.35120			4.38803	0.00000	0.00000	106
10/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.86448	0.50188			-41.94391	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.10669	3.75207			20.77364	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00079	0.00087			9.25132	0.00000	0.00000	1,000
10/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.17038	0.45308			165.93092	0.00000	0.00000	1,000
10/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.52049	0.27573			-47.02395	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/19			Any day expiry	14.72380	15.37120			4.39696	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.21532	0.09953			-53.77731	0.00000	0.00000	100
10/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.33429	0.73693			120.44938	0.00000	0.00000	100
10/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.10624	0.04635			-56.37073	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.63912	1.17073			83.17760	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.90004	1.48755			65.27684	0.00000	0.00000	3,600
10/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.04561	0.02699			-40.83221	0.00000	0.00000	150
10/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.48552	0.25822			-46.81580	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/25			Any day expiry	14.73910	15.38840			4.40529	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.38462	0.80662			109.72004	0.00000	0.00000	250
10/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.94107	3.59078			22.09086	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16629	0.42093			153.12981	0.00000	0.00000	150
10/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.06719	0.67253			-36.98133	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.28471	1.91539			49.09087	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00197	0.00238			20.69141	0.00000	0.00000	250
10/12/2015	\$ / R 2016/02/26			Any day expiry	14.74160	15.39120			4.40658	0.00000	0.00000	392
10/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.47315	0.93538			97.69266	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.38155	0.19418			-49.10820	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.11598	0.05364			-53.75289	0.00000	0.00000	100
10/12/2015	\$ / R 2016/02/29			Any day expiry	14.74930	15.39980			4.41038	0.00000	0.00000	133
10/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.35959	0.18287			-49.14515	0.00000	0.00000	0
10/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.94528	1.53344			62.22095	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
10/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.50889	0.98267			93.09929	0.00000	0.00000	100
10/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.51306	0.98511			92.00593	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/03/02			Any day expiry	14.75440	15.40550			4.41292	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.51815	0.99228			91.50545	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.36866	0.18961			-48.56741	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.50802	0.97797			92.50655	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.36375	0.18678			-48.65108	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.37362	0.19247			-48.48420	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.51249	0.97774			90.78251	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/07			Any day expiry	14.76720	15.41980			4.41925	0.00000	0.00000	187
10/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.39529	0.20794			-47.39540	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/11			Any day expiry	14.77740	15.43130			4.42500	0.00000	0.00000	272
10/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01062	0.00892			-15.99695	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.25802	2.91022			28.88368	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00333	0.00365			9.50238	0.00000	0.00000	1,000
10/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.68072	3.33514			24.41200	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.83940	3.49425			23.06273	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.03616	0.02630			-27.26084	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.14122	0.06995			-50.46697	0.00000	0.00000	32,000
10/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.07825	0.04406			-43.69059	0.00000	0.00000	250
10/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.51824	0.97427			87.99626	0.00000	0.00000	2,000
10/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.21843	0.11149			-48.95790	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.43231	0.84952			96.50881	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.79495	0.48186			-39.38531	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.00000	0.94270			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.18744	3.84279			20.56029	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.78510	15.43990			4.42878	15.61000	15.19220	512,078
10/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.95861	3.61368			22.14101	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00468	0.00461			-1.52182	0.00000	0.00000	30,000
10/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.74019	3.39478			23.88882	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00720	0.00624			-13.42142	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01159	0.00936			-19.25233	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.30165	1.92937			48.22420	0.00000	0.00000	12,000
10/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.10054	0.05262			-47.66242	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.18202	0.09215			-49.37651	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.73036	1.26142			72.71146	0.00000	0.00000	43,156
10/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.57261	1.05106			83.55652	0.00000	0.00000	1,204
10/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.23006	0.51170			122.41946	0.00000	0.00000	1,400
10/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00087	0.00152			74.80424	0.00000	0.00000	1,500
10/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.23724	3.89263			20.24509	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.98843	3.64355			21.92174	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00562	0.00524			-6.80819	0.00000	0.00000	786
10/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01578	0.01241			-21.35601	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.02212	0.01687			-23.72628	0.00000	0.00000	38,000
10/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.56126	2.20620			41.30904	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
10/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.79353	1.34139			69.04110	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.31570	0.66138			109.49553	0.00000	0.00000	350
10/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.31005	0.65176			110.21016	0.00000	0.00000	38,000
10/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.50522	1.05329			-30.02440	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.16571	0.76896			-34.03496	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.08198	0.22342			172.52689	0.00000	0.00000	35,000
10/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.87912	3.53405			22.74738	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00500	0.00483			-3.48702	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.02809	0.02094			-25.43315	0.00000	0.00000	35,000
10/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01738	0.01355			-22.02945	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.09868	0.05191			-47.39125	0.00000	0.00000	4,350
10/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03290	0.02416			-26.57613	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.80004	1.34952			68.68094	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.13882	0.06863			-50.56159	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.93876	1.51674			61.56872	0.00000	0.00000	1,750
10/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.38488	0.77521			101.41715	0.00000	0.00000	250
10/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.33515	0.17650			-47.33821	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.45980	0.25198			-45.19827	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.00000	0.93549			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.14539	0.35327			142.98324	0.00000	0.00000	500
10/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00351	0.00378			7.59948	0.00000	0.00000	1,204
10/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.78978	3.44451			23.46884	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.06088	2.71231			31.60931	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00517	0.00494			-4.44990	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.34506	1.97673			46.96184	0.00000	0.00000	1,000
10/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.85722	2.50677			34.97452	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.32168	0.16877			-47.53555	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.04496	0.67180			-35.71051	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14032	0.34319			144.57730	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.20081	0.45886			128.50143	0.00000	0.00000	1,000
10/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.18348	0.42667			132.54719	0.00000	0.00000	38,000
10/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00479	0.02718			467.95118	0.00000	0.00000	1,500
10/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.81744	1.32683			-26.99497	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00215	0.00273			27.18881	0.00000	0.00000	42,370
10/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00509	0.00488			-3.97003	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.53230	3.18614			25.81968	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.24669	2.89926			29.04571	0.00000	0.00000	12,000
10/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	0.97632	1.55985			59.76854	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.06655	0.03947			-40.70000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.12564	1.73252			53.91405	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.86712	1.43205			65.14919	0.00000	0.00000	9,370
10/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.25526	0.13152			-48.47624	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.37751	0.20116			-46.71469	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.54721	0.30962			-43.41831	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.73597	4.39142			17.54430	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
10/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00430	0.00435			1.02019	0.00000	0.00000	1,000
10/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.73027	3.38484			23.97454	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.05996	0.03683			-38.58399	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.23335	1.85396			50.31887	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.63678	1.13867			78.81714	0.00000	0.00000	1,676
10/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.15366	0.07684			-49.99281	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.43314	0.23437			-45.89104	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.62978	0.36531			-41.99375	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.62025	1.11640			79.99095	0.00000	0.00000	1,300
10/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	1.24838	0.83677			-32.97108	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.44969	4.81728			-11.60448	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.00000	0.38260			100.00000	0.00000	0.00000	201
10/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00234	0.00289			23.37258	0.00000	0.00000	30,000
10/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.10254	0.26673			160.10860	0.00000	0.00000	1,000
10/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00402	0.00415			3.11125	0.00000	0.00000	788
10/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.75010	3.40473			23.80369	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.71319	2.36084			37.80427	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.00248	2.65345			32.50814	0.00000	0.00000	20,000
10/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.13378	1.74181			53.62934	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.61800	2.26406			39.92932	0.00000	0.00000	1,000
10/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.21494	0.10962			-49.00078	0.00000	0.00000	800
10/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.98392	1.56853			59.41646	0.00000	0.00000	788
10/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.49490	0.94188			90.31578	0.00000	0.00000	29,370
10/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.00000	0.38539			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.78060	0.47148			-39.60040	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.47029	1.02337			-30.39686	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.04688	1.53352			-25.08015	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.56188	1.03240			83.74089	0.00000	0.00000	17,991
10/12/2015	\$ / R 2016/03/16			Any day expiry	14.79020	15.44560			4.43131	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.49436	2.13610			42.94443	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.40168	0.21680			-46.02564	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.04416	0.03050			-30.92615	0.00000	0.00000	17,991
10/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.09486	0.05258			-44.57462	0.00000	0.00000	19,744
10/12/2015	\$ / R 2016/03/23			Any day expiry	14.80810	15.46580			4.44149	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.60367	0.35342			-41.45445	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.44177	0.84922			92.23132	0.00000	0.00000	19,744
10/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.23296	1.84838			49.91369	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.36909	0.72607			96.71686	0.00000	0.00000	250
10/12/2015	\$ / R 2016/03/29			Any day expiry	14.82350	15.48310			4.44969	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.02799	3.68767			21.78594	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.20721	0.45157			117.92724	0.00000	0.00000	150
10/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.07288	0.04455			-38.86658	0.00000	0.00000	150
10/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00449	0.00457			1.69884	0.00000	0.00000	250
10/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.79559	0.49297			-38.03776	0.00000	0.00000	0
10/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.34371	0.92847			-30.90243	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
10/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.39638	2.02765			45.20819	0.00000	0.00000	0
10/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.18975	0.10334			-45.53934	0.00000	0.00000	17,896
10/12/2015	\$ / R 2016/04/18			Any day expiry	14.87480	15.54070			4.47670	0.00000	0.00000	0
10/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.93382	0.61016			-34.65985	0.00000	0.00000	0
10/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.09455	1.67404			52.94296	0.00000	0.00000	0
10/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.38862	0.73086			88.06533	0.00000	0.00000	17,896
10/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.49167	2.12157			42.22755	0.00000	0.00000	0
10/12/2015	\$ / R 2016/04/26			Any day expiry	14.89530	15.56380			4.48799	0.00000	0.00000	0
10/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.09637	0.05777			-40.05828	0.00000	0.00000	150
10/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.23022	0.46207			100.70497	0.00000	0.00000	150
10/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00593	0.00596			0.49764	0.00000	0.00000	250
10/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.11653	0.75989			-31.94184	0.00000	0.00000	0
10/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.62492	1.18827			-26.87231	0.00000	0.00000	0
10/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.10123	3.76976			21.55693	0.00000	0.00000	0
10/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.35183	0.66369			88.63854	0.00000	0.00000	250
10/12/2015	\$ / R 2016/05/10			Any day expiry	14.93110	15.60410			4.50737	0.00000	0.00000	0
10/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.31492	0.18376			-41.64886	0.00000	0.00000	8,403
10/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.01286	0.68396			-32.47284	0.00000	0.00000	0
10/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.96602	1.50786			56.08965	0.00000	0.00000	0
10/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.43396	0.77806			79.29129	0.00000	0.00000	8,403
10/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.49542	1.09262			-26.93541	0.00000	0.00000	0
10/12/2015	\$ / R 2016/05/27			Any day expiry	14.97470	15.65310			4.53031	0.00000	0.00000	0
10/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.59353	2.22250			39.47044	0.00000	0.00000	0
10/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.24538	0.46541			89.66857	0.00000	0.00000	150
10/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00779	0.00674			-13.53190	0.00000	0.00000	250
10/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.11883	0.06940			-41.59572	0.00000	0.00000	150
10/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.34012	0.61572			81.03174	0.00000	0.00000	250
10/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.97068	1.51231			-23.25958	0.00000	0.00000	0
10/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.18249	3.85984			21.28349	0.00000	0.00000	0
10/12/2015	\$ / R 2016/05/31			Any day expiry	14.98490	15.66460			4.53590	0.00000	0.00000	230
10/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	0.75379	1.21291			60.90842	0.00000	0.00000	0
10/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.58889	0.36831			-37.45711	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/06			Any day expiry	15.00030	15.68190			4.54391	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01451	0.00922			-36.43599	0.00000	0.00000	1,000
10/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.53571	0.90537			69.00313	0.00000	0.00000	1,000
10/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.98541	0.67347			-31.65578	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.81481	3.49112			24.02691	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/08			Any day expiry	15.00540	15.68770			4.54703	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.45014	0.77727			72.67385	0.00000	0.00000	8,219
10/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	0.88852	1.38748			56.15674	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	1.22474	0.86957			-28.99939	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.48312	0.29978			-37.94877	0.00000	0.00000	8,219
10/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.09484	0.05113			-46.09014	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/09			Any day expiry	15.00800	15.69060			4.54824	0.00000	0.00000	264
10/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.09758	0.05287			-45.81878	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
10/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.09620	0.05199			-45.95553	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.79558	2.43347			35.52550	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.81284	2.45173			35.24240	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.80420	2.44259			35.38341	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.08502	0.04436			-47.81683	0.00000	0.00000	700
10/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.78492	1.24383			58.46598	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.10230	1.65554			50.18997	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.82490	1.38625			-24.03693	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.26850	0.49231			83.35331	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01397	0.00917			-34.35625	0.00000	0.00000	330
10/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.01830	15.70210			4.55311	15.84080	15.46980	47,300
10/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.09685	0.05178			-46.53489	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.39155	0.68256			74.32248	0.00000	0.00000	3,000
10/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.57747	1.16987			-25.83865	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.28757	2.73757			-16.72958	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.05441	0.02597			-52.27108	0.00000	0.00000	6,600
10/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.64773	2.27494			38.06471	0.00000	0.00000	53,633
10/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.13522	0.07631			-43.56368	0.00000	0.00000	36,230
10/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.90332	2.54646			33.79092	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.09965	0.05356			-46.25631	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.16326	1.69482			-21.65456	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.09824	0.05266			-46.39467	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.00000	0.27235			100.00000	0.00000	0.00000	17,500
10/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.71961	1.15673			60.74509	0.00000	0.00000	53,633
10/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.74943	1.19597			59.58376	0.00000	0.00000	330
10/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.27625	1.79909			-20.96246	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.00000	0.28158			100.00000	0.00000	0.00000	17,500
10/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.12943	0.07284			-43.72448	0.00000	0.00000	545
10/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.62352	2.24841			38.48994	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.80795	2.44566			35.27228	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.08107	2.73296			31.32468	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.13587	0.26967			98.47884	0.00000	0.00000	6,600
10/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.82515	2.46388			34.99590	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.47325	1.08046			-26.66142	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.33400	0.20344			-39.08911	0.00000	0.00000	3,000
10/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.31320	0.55835			78.27172	0.00000	0.00000	36,230
10/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.36577	0.64197			75.51212	0.00000	0.00000	750
10/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.16271	2.81807			30.30251	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.61662	0.39173			-36.47114	0.00000	0.00000	8,000
10/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.06020	1.60021			-22.32755	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.06277	0.03086			-50.83733	0.00000	0.00000	750
10/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.87227	3.55127			23.63992	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.81654	2.45476			35.13378	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	0.00000	1.47445			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.70131	0.45463			-35.17337	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
10/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.66113	0.42387			-35.88739	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23455	0.44119			88.09985	0.00000	0.00000	545
10/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	0.00000	2.64948			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25156	0.46692			85.60717	0.00000	0.00000	700
10/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.33663	0.58577			74.01199	0.00000	0.00000	250
10/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.27135	0.49062			80.80524	0.00000	0.00000	150
10/12/2015	\$ / R 2016/06/28			Any day expiry	15.05960	15.74820			4.57250	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.26834	3.95595			21.03846	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.70107	2.32445			36.64627	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.25175	1.78242			-20.84305	0.00000	0.00000	0
10/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.14147	0.07625			-46.10067	0.00000	0.00000	150
10/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00874	0.00775			-11.34528	0.00000	0.00000	250
10/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.89703	1.45757			-23.16545	0.00000	0.00000	0
10/12/2015	\$ / R 2016/07/27			Any day expiry	15.13940	15.83760			4.61181	0.00000	0.00000	0
10/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.79974	2.41742			34.32022	0.00000	0.00000	0
10/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32542	0.55955			71.94369	0.00000	0.00000	250
10/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.59253	2.10955			-18.62961	0.00000	0.00000	0
10/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.34902	4.04678			20.83445	0.00000	0.00000	0
10/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00962	0.00918			-4.66716	0.00000	0.00000	250
10/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.16034	0.07982			-50.22106	0.00000	0.00000	150
10/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.31602	1.85195			-20.03771	0.00000	0.00000	0
10/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.28193	0.49715			76.33917	0.00000	0.00000	150
10/12/2015	\$ / R 2016/08/11			Any day expiry	15.18070	15.88390			4.63220	0.00000	0.00000	0
10/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.04471	0.01484			-66.81711	0.00000	0.00000	2,000
10/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.72766	1.12272			54.29122	0.00000	0.00000	2,000
10/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.06696	0.75882			-28.88063	0.00000	0.00000	0
10/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.52541	3.19874			26.66191	0.00000	0.00000	0
10/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.99496	2.49211			-16.78972	0.00000	0.00000	0
10/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01055	0.01089			3.22957	0.00000	0.00000	250
10/12/2015	\$ / R 2016/08/26			Any day expiry	15.22200	15.93020			4.65248	0.00000	0.00000	0
10/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.79168	2.30322			-17.49713	0.00000	0.00000	0
10/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.43255	4.14109			20.64184	0.00000	0.00000	0
10/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.89673	2.51337			32.51082	0.00000	0.00000	0
10/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.31368	0.53342			70.05124	0.00000	0.00000	250
10/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.17473	0.08317			-52.39888	0.00000	0.00000	150
10/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.28696	0.49231			71.56215	0.00000	0.00000	150
10/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.92959	2.54907			32.10397	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/06			Any day expiry	15.25230	15.96410			4.66684	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.87213	2.38032			-17.12333	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.78318	2.38358			33.67001	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.81957	2.33150			-17.31016	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.17729	0.08497			-52.07489	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.33187	0.55560			67.41407	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.23088	0.11948			-48.25094	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.32443	0.54442			67.81101	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
10/12/2015	\$ / R 2016/09/08			Any day expiry	15.25780	15.97030			4.66974	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.39808	0.64939			63.13118	0.00000	0.00000	48,990
10/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.73314	2.32681			34.25349	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.25534	0.13651			-46.54048	0.00000	0.00000	48,990
10/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.44028	1.97909			-18.89892	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.11841	2.75663			30.12766	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/15			Any day expiry	15.27730	15.99200			4.67818	0.00000	0.00000	259
10/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.11050	2.74780			30.19698	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.10261	2.73898			30.26622	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.13111	0.05463			-58.32912	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.13531	0.05698			-57.88437	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.13320	0.05580			-58.10573	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	0.00000	3.89770			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.13017	2.76951			30.01347	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.13377	0.05589			-58.22308	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.28850	16.00480			4.68522	16.09210	15.75750	28,094
10/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.39395	0.63937			62.29552	0.00000	0.00000	405
10/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.17000	2.81391			29.67308	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.00000	0.35250			100.00000	0.00000	0.00000	17,500
10/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.00000	0.34280			100.00000	0.00000	0.00000	17,500
10/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.12227	2.76069			30.08163	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.11439	2.75188			30.14970	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.77748	2.29469			-17.38221	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	0.00000	1.84760			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.60545	2.13457			-18.07311	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.12150	0.04911			-59.58264	0.00000	0.00000	405
10/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.13167	0.05471			-58.44782	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.13589	0.05708			-57.99867	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.36598	0.59949			63.80464	0.00000	0.00000	10,000
10/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32048	0.52682			64.38757	0.00000	0.00000	250
10/12/2015	\$ / R 2016/09/28			Any day expiry	15.31380	16.03370			4.70099	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.40154	2.87817			-15.38627	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.52505	4.24639			20.46350	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.18371	0.08038			-56.24556	0.00000	0.00000	150
10/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.25668	2.74312			-15.76922	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.99751	2.61408			30.86714	0.00000	0.00000	0
10/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.30534	0.50187			64.36350	0.00000	0.00000	150
10/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01125	0.01269			12.87434	0.00000	0.00000	250
10/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.18627	0.07881			-57.69216	0.00000	0.00000	150
10/12/2015	\$ / R 2016/10/26			Any day expiry	15.39240	16.12340			4.74910	0.00000	0.00000	0
10/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01213	0.01375			13.33339	0.00000	0.00000	250
10/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.70935	3.16794			-14.59583	0.00000	0.00000	0
10/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.32612	0.51035			56.49006	0.00000	0.00000	150
10/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.07867	2.70221			29.99682	0.00000	0.00000	0
10/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.78372	3.23695			-14.45064	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
10/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.33175	0.52134			57.14852	0.00000	0.00000	250
10/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.60453	4.33715			20.32491	0.00000	0.00000	0
10/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01316	0.01511			14.85769	0.00000	0.00000	250
10/12/2015	\$ / R 2016/11/28			Any day expiry	15.48510	16.22920			4.80526	0.00000	0.00000	0
10/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.26945	3.69075			-13.55425	0.00000	0.00000	0
10/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.18366	0.06987			-61.95498	0.00000	0.00000	150
10/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.35455	0.51995			46.65350	0.00000	0.00000	400
10/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.69826	4.44431			20.17315	0.00000	0.00000	0
10/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.16876	2.79907			29.06318	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03027	0.01768			-41.61178	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/14			Any day expiry	15.53000	16.28050			4.83258	0.00000	0.00000	251
10/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.02941	0.01766			-39.96579	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.90027	3.63818			25.44249	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.91857	3.65814			25.34024	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.90941	3.64816			25.39159	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.02857	0.01764			-38.25892	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01369	0.01563			14.21526	0.00000	0.00000	250
10/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.50146	0.50046			-0.19900	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.54390	16.29280			4.81797	16.14500	16.08990	6,018
10/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.00000	0.54866			100.00000	0.00000	0.00000	1,700
10/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.39666	3.05547			27.48891	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.38989	0.55126			41.38873	0.00000	0.00000	150
10/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.17676	1.17576			-0.08481	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.20497	0.09369			-54.29032	0.00000	0.00000	150
10/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.89192	3.33304			-14.35997	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15039	0.06133			-59.21637	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.19179	1.19079			-0.08374	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.15514	0.06403			-58.73110	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.38680	0.54666			41.32766	0.00000	0.00000	250
10/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.00000	0.71023			100.00000	0.00000	0.00000	1,700
10/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.18426	1.18326			-0.08426	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	0.00000	1.86146			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15276	0.06267			-58.97336	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.75759	4.50843			19.98212	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.49899	0.49799			-0.20001	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.38904	3.04683			27.53325	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.65290	4.06386			-12.65973	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	0.00000	2.86743			100.00000	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.50396	0.50296			-0.19803	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.24887	2.88649			28.35293	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.43582	0.62584			43.60039	0.00000	0.00000	2,310
10/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.59599	4.00846			-12.78354	0.00000	0.00000	0
10/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.40429	3.06413			27.44445	0.00000	0.00000	0
10/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.02063	0.75406			-26.11811	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
10/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.45260	1.90792			31.34463	0.00000	0.00000	0
10/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.77790	16.49860			4.56778	0.00000	0.00000	0
10/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.01470	0.74932			-26.15407	0.00000	0.00000	0
10/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.02658	0.75883			-26.08149	0.00000	0.00000	0
10/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.44853	1.90266			31.35100	0.00000	0.00000	0
10/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.44448	1.89743			31.35759	0.00000	0.00000	0
10/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.66230	2.07661			24.92414	0.00000	0.00000	0
10/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.05090	16.73880			4.28574	0.00000	0.00000	0
10/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.67033	2.08660			24.92143	0.00000	0.00000	0
10/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.13541	0.86280			-24.00943	0.00000	0.00000	0
10/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.12943	0.85780			-24.05023	0.00000	0.00000	0
10/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.14140	0.86781			-23.96935	0.00000	0.00000	0
10/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.66631	2.08160			24.92309	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.70480	3.34730			23.75407	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.54480	15.18730			4.41739	15.31080	14.97140	763
10/12/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.69480	3.33730			23.84221	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.68480	3.32730			23.93102	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.39417	3.04737			27.28294	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.38432	3.03749			27.39412	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.78510	15.43990			4.42878	15.54940	15.21940	1,182
10/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.40402	3.05726			27.17260	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00907	0.00747			-17.63254	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00892	0.00736			-17.52647	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00922	0.00759			-17.73903	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.12266	0.06840			-44.24097	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.01830	15.70210			4.55311	15.84080	15.46750	131
10/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.12101	0.06732			-44.37177	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.11938	0.06625			-44.50204	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.68931	2.31942			37.29943	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.68096	2.31050			37.45076	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.69768	2.32835			37.14919	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.28850	16.00480			4.68522	15.78140	15.76720	80
10/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.75835	0.52124			-31.26703	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.76958	0.52947			-31.19969	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.05246	1.53015			45.38806	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.04808	1.52427			45.43490	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.05685	1.53604			45.34070	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.76396	0.52535			-31.23346	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.79802	0.56403			-29.32045	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.54390	16.29280			4.81797	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.79247	0.55989			-29.34931	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.78694	0.55575			-29.37800	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
10/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.33637	1.85269			38.63569	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.34084	1.85855			38.61103	0.00000	0.00000	0
10/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.33192	1.84683			38.65994	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.86060	4.89530			26.80153	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.62060	3.65530			39.48332	0.00000	0.00000	700
10/12/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	20,000
10/12/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00003	0.00000			-99.66555	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.18017	0.19934			-83.10919	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11			Foreign Exchange Future	22.02060	23.05530			4.69878	23.02900	22.72160	22,419
10/12/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.25069	2.28532			82.72471	0.00000	0.00000	18,900
10/12/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.52676	1.55533			195.26405	0.00000	0.00000	500
10/12/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	4.15060	5.18530			24.92893	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.51060	4.54530			29.47359	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	12,000
10/12/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.79062	2.82530			57.78296	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.23955	1.23535			415.70531	0.00000	0.00000	10,000
10/12/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.53060	4.56530			29.30663	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.00008	0.00002			-81.22744	0.00000	0.00000	6,000
10/12/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.82152	1.85532			125.84037	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.00241	0.00003			-98.85115	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	1.21070	2.24532			85.45626	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.03895	0.00005			-99.86392	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.52060	4.55530			29.38988	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.00009	0.00002			-81.91126	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.00616	0.00003			-99.46105	0.00000	0.00000	500
10/12/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	2.02062	3.05530			51.20639	0.00000	0.00000	500
10/12/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.69063	2.72530			61.20028	0.00000	0.00000	8,250
10/12/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.00010	0.00002			-83.36714	0.00000	0.00000	4,500
10/12/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.00092	0.00002			-97.43450	0.00000	0.00000	3,000
10/12/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00077	0.05464			7,019.19218	0.00000	0.00000	10,000
10/12/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	830
10/12/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.90062	2.93530			54.43911	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.27068	2.30532			81.42333	0.00000	0.00000	0
10/12/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.67301	1.70533			153.38775	0.00000	0.00000	4,500
10/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.04578	0.01494			-67.36548	0.00000	0.00000	0
10/12/2015	£ / R 2016/01/12			Any day expiry	22.14490	23.17350			4.64486	0.00000	0.00000	15
10/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.10068	2.09844			90.64907	0.00000	0.00000	0
10/12/2015	£ / R 2016/02/26			Any day expiry	22.31990	23.36680			4.69043	0.00000	0.00000	163
10/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.48196	0.19701			-59.12305	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
10/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	0.71186	1.47381			107.03648	0.00000	0.00000	0
10/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.46048	0.18483			-59.86184	0.00000	0.00000	0
10/12/2015	£ / R 2016/02/29			Any day expiry	22.33150	23.37980			4.69427	0.00000	0.00000	56
10/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.76198	1.53463			101.40095	0.00000	0.00000	0
10/12/2015	£ / R 2016/03/07			Any day expiry	22.35830	23.40990			4.70340	0.00000	0.00000	50
10/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.51707	0.22481			-56.52252	0.00000	0.00000	0
10/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	0.75537	1.51471			100.52588	0.00000	0.00000	0
10/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.11882	0.05407			-54.49274	0.00000	0.00000	21,300
10/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.20186	4.25255			32.81494	0.00000	0.00000	0
10/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.38550	23.44020			4.71153	23.44820	23.10000	32,126
10/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.22156	4.27231			32.61622	0.00000	0.00000	0
10/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	1.75432	2.74427			56.42947	0.00000	0.00000	0
10/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.78737	1.09863			-38.53345	0.00000	0.00000	0
10/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02636	0.02235			-15.21714	0.00000	0.00000	0
10/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02621	0.02223			-15.18545	0.00000	0.00000	0
10/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02606	0.02211			-15.15390	0.00000	0.00000	0
10/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.22287	0.58883			164.20526	0.00000	0.00000	18,500
10/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.21171	4.26243			32.71529	0.00000	0.00000	0
10/12/2015	£ / R 2016/06/13			Foreign Exchange Future	22.74370	23.84380			4.83694	0.00000	0.00000	443
10/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.44393	3.46974			41.97348	0.00000	0.00000	0
10/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.43568	3.46059			42.07940	0.00000	0.00000	0
10/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.45265	3.47889			41.84192	0.00000	0.00000	0
10/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.20198	0.12679			-37.22361	0.00000	0.00000	0
10/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.20023	0.12594			-37.10433	0.00000	0.00000	0
10/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.19895	0.12509			-37.12660	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.55876	0.95532			70.97210	0.00000	0.00000	12,264
10/12/2015	£ / R 2016/09/08			Any day expiry	23.11560	24.26030			4.95207	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.69188	2.53427			49.78999	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.37303	3.33899			40.70589	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.83165	0.53092			-36.16046	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.29316	2.54502			-22.71787	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.84092	0.53703			-36.13784	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.45743	0.27869			-39.07392	0.00000	0.00000	12,264
10/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.83628	0.53397			-36.14952	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.68652	2.52733			49.85475	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.69725	2.54122			49.72574	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.38579	2.11496			52.61742	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.16380	24.31410			4.96594	24.48000	23.96400	215
10/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.38140	2.10888			52.66229	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.22199	0.80086			-34.46298	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.39019	2.12104			52.57229	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.21639	0.79694			-34.48310	0.00000	0.00000	0
10/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.22760	0.80478			-34.44275	0.00000	0.00000	0
10/12/2015	£ / R 2016/12/19			Foreign Exchange Future	23.56590	24.76600			5.09253	0.00000	0.00000	0
10/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.98983	2.84563			43.00887	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
10/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.98484	2.83915			43.04141	0.00000	0.00000	0
10/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.99483	2.85212			42.97575	0.00000	0.00000	0
10/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.06393	0.71963			-32.36079	0.00000	0.00000	0
10/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.05893	0.71612			-32.37304	0.00000	0.00000	0
10/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.06894	0.72315			-32.34920	0.00000	0.00000	0
10/12/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11917	0.12509			4.96694	0.00000	0.00000	4,318
10/12/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01917	0.02509			30.87959	0.00000	0.00000	0
10/12/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00917	0.01509			64.56095	0.00000	0.00000	0
10/12/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02917	0.03509			20.29279	0.00000	0.00000	0
10/12/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00000	0.00000			-55.81395	0.00000	0.00000	0
10/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00005	0.00000			-97.78318	0.00000	0.00000	0
10/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12143	0.12745			4.96088	0.12908	0.12895	11,118
10/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00295	0.00092			-68.93723	0.00000	0.00000	0
10/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01174	0.01753			49.28952	0.00000	0.00000	0
10/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00438	0.00837			91.24505	0.00000	0.00000	0
10/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02148	0.02746			27.82536	0.00000	0.00000	0
10/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00031	0.00007			-76.23187	0.00000	0.00000	0
10/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12370	0.12999			5.07906	0.00000	0.00000	4,588
10/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00081	0.00024			-70.08929	0.00000	0.00000	0
10/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00732	0.01157			58.13321	0.00000	0.00000	0
10/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00359	0.00589			64.40372	0.00000	0.00000	0
10/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01452	0.02023			39.36275	0.00000	0.00000	0
10/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00988	0.00591			-40.21558	0.00000	0.00000	0
10/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00361	0.00159			-56.12748	0.00000	0.00000	0
10/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01064	0.01521			42.90514	0.00000	0.00000	0
10/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12643	0.13299			5.19122	0.00000	0.00000	0
10/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00636	0.00927			45.68957	0.00000	0.00000	0
10/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01779	0.02363			32.82579	0.00000	0.00000	0
10/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00422	0.00222			-47.38113	0.00000	0.00000	0
10/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00136	0.00064			-53.14827	0.00000	0.00000	0
10/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00994	0.00628			-36.77117	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.65730	2.34760			41.65184	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.91737	1.60761			75.24108	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.20010	0.86779			333.68498	0.00000	0.00000	6,000
10/12/2015	€ / R 2015/12/11			Foreign Exchange Future	15.95730	16.64760			4.32592	16.77830	16.43100	30,829
10/12/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	5.00730	5.69760			13.78587	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,000
10/12/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	6,076
10/12/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	0.54454	0.03876			-92.88180	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.90730	3.59760			23.74368	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.92730	2.61760			35.81695	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	100
10/12/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	1.15733	1.84760			59.64384	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
10/12/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.95736	1.64761			72.09931	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.02280	0.00019			-99.16568	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	0.35985	0.01104			-96.93283	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.94736	1.63761			72.85991	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	6,877
10/12/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	2.05730	2.74760			33.55369	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,000
10/12/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.00003	0.00000			-98.86364	0.00000	0.00000	65,000
10/12/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.96736	1.65761			71.35432	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.00006	0.00001			-88.46816	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.00039	0.00002			-94.94411	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	2.10730	2.79760			32.75756	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.00007	0.00001			-88.87283	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00184	0.18636			10,009.67234	0.00000	0.00000	6,675
10/12/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.00006	0.00001			-89.58707	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.66769	1.35762			103.32978	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.00006	0.00001			-88.63262	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00715	0.34864			4,773.79671	0.00000	0.00000	25,000
10/12/2015	€ / R 2015/12/29			Any day expiry	16.00660	16.68770			4.25512	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.39275	1.01233			157.75696	0.00000	0.00000	100
10/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.72382	1.39730			93.04482	0.00000	0.00000	0
10/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.01722	0.00960			-44.24516	0.00000	0.00000	100
10/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.08615	0.02463			-71.40774	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.02190	0.00781			-64.32251	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/25			Any day expiry	16.10440	16.79180			4.26840	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.49599	2.17777			45.57381	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.02633	0.00851			-67.69562	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.50566	2.18770			45.29838	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.48633	2.16784			45.85205	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.01193	0.00604			-49.38368	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.01159	0.00597			-48.50415	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.21073	1.88030			55.30371	0.00000	0.00000	1,000
10/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.27630	1.94961			52.75538	0.00000	0.00000	1,000
10/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.01126	0.00590			-47.60222	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/29			Any day expiry	16.11710	16.80600			4.27434	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.05351	0.01773			-66.86686	0.00000	0.00000	100
10/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.12357	0.04820			-60.99220	0.00000	0.00000	0
10/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.72067	1.33420			85.13440	0.00000	0.00000	100
10/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.02061	1.67373			63.99245	0.00000	0.00000	0
10/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.49213	1.01432			106.10958	0.00000	0.00000	100
10/12/2015	€ / R 2016/02/19			Any day expiry	16.18350	16.88020			4.30500	0.00000	0.00000	0
10/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.91416	1.54453			68.95656	0.00000	0.00000	0
10/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.13066	0.06433			-50.76390	0.00000	0.00000	100
10/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.36863	0.19412			-47.33944	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
10/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.17922	0.09291			-48.15588	0.00000	0.00000	0
10/12/2015	€ / R 2016/02/26			Any day expiry	16.20570	16.90520			4.31638	0.00000	0.00000	34
10/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	0.84492	1.45811			72.57453	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/07			Any day expiry	16.23770	16.94110			4.33189	0.00000	0.00000	5
10/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.20075	0.10958			-45.41686	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	0.86845	1.48068			70.49611	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.09281	0.05567			-40.01347	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.66427	1.21670			83.16422	0.00000	0.00000	26,000
10/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.42609	3.12851			28.95298	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.26030	16.96630			4.34186	17.11000	16.74620	68,626
10/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.27940	2.98116			30.78691	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.43135	2.11267			47.59972	0.00000	0.00000	24,000
10/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.15610	0.08635			-44.68635	0.00000	0.00000	25,000
10/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.44790	0.25859			-42.26546	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.48845	0.97841			100.30842	0.00000	0.00000	36,640
10/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.26965	2.97135			30.91699	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00574	0.00513			-10.65833	0.00000	0.00000	18,000
10/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01579	0.01221			-22.65335	0.00000	0.00000	12,000
10/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.28916	2.99097			30.65780	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.37171	0.21100			-43.23486	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.63652	1.18001			85.38355	0.00000	0.00000	650
10/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.28561	0.65513			129.38460	0.00000	0.00000	19,500
10/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.06724	3.77220			22.98360	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01935	0.01505			-22.19437	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.25014	2.95175			31.18043	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.70147	2.39827			40.95311	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.37951	2.05620			49.05277	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.21604	3.92143			21.93339	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01910	0.01486			-22.21373	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.07105	0.04637			-34.73874	0.00000	0.00000	33,200
10/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.30311	1.97197			51.32853	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.04640	1.68265			60.80272	0.00000	0.00000	25,000
10/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.35397	0.20040			-43.38452	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.55820	1.07489			92.56402	0.00000	0.00000	24,000
10/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.52815	0.31211			-40.90501	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01984	0.01545			-22.14871	0.00000	0.00000	17,534
10/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.04117	0.03197			-22.33587	0.00000	0.00000	15,000
10/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.07921	0.04990			-37.00546	0.00000	0.00000	15,000
10/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.92531	0.58883			-36.36319	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00694	0.00590			-14.95303	0.00000	0.00000	18,000
10/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01886	0.01467			-22.23825	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.64201	1.18730			84.93572	0.00000	0.00000	0
10/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.37622	0.21371			-43.19574	0.00000	0.00000	0
10/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.06066	0.03368			-44.48459	0.00000	0.00000	6,000
10/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.21125	0.13317			-36.96307	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
10/12/2015	€ / R 2016/06/13			Foreign Exchange Future	16.56250	17.30270			4.46913	0.00000	0.00000	5,189
10/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.21617	0.13624			-36.97246	0.00000	0.00000	0
10/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.44944	0.28978			-35.52475	0.00000	0.00000	0
10/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.42316	3.13638			29.43320	0.00000	0.00000	0
10/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.52620	2.18740			43.32323	0.00000	0.00000	0
10/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.51867	2.17894			43.47749	0.00000	0.00000	0
10/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.05194	1.63248			55.18692	0.00000	0.00000	6,000
10/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.53375	2.19587			43.16950	0.00000	0.00000	0
10/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.21370	0.13470			-36.96803	0.00000	0.00000	0
10/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.20034	0.13970			-30.27232	0.00000	0.00000	0
10/12/2015	€ / R 2016/09/19			Foreign Exchange Future	16.92160	17.69920			4.59531	17.86000	17.84000	700
10/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.19840	0.13832			-30.28509	0.00000	0.00000	0
10/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.19647	0.13695			-30.29651	0.00000	0.00000	0
10/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.17000	2.88752			33.06506	0.00000	0.00000	0
10/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.16194	2.87890			33.16233	0.00000	0.00000	0
10/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.17807	2.89615			32.96836	0.00000	0.00000	0
10/12/2015	€ / R 2016/12/19			Foreign Exchange Future	17.26690	18.08380			4.73102	0.00000	0.00000	4,500
10/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.27560	1.82256			42.87904	0.00000	0.00000	0
10/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.27145	1.81708			42.91355	0.00000	0.00000	0
10/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.00870	0.73876			-26.76083	0.00000	0.00000	0
10/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.27976	1.82807			42.84475	0.00000	0.00000	0
10/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.00286	0.73427			-26.78254	0.00000	0.00000	0
10/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.01455	0.74328			-26.73835	0.00000	0.00000	0
10/12/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.27840	3.84550			17.29807	0.00000	0.00000	0
10/12/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.52840	11.09550			5.38638	0.00000	0.00000	8,344
10/12/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.22840	1.79550			46.16573	0.00000	0.00000	0
10/12/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.32910	0.89555			172.12494	0.00000	0.00000	201
10/12/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.92842	1.49550			61.08077	0.00000	0.00000	201
10/12/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.22840	3.79550			17.56598	0.00000	0.00000	0
10/12/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.17840	3.74550			17.84231	0.00000	0.00000	0
10/12/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	201
10/12/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.00070	0.00005			-92.48563	0.00000	0.00000	0
10/12/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01845	0.00625			-66.11707	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.57570	11.14110			5.34622	0.00000	0.00000	3
10/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.02004	0.00654			-67.38358	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.63493	1.18749			87.02717	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.62574	1.17764			88.19908	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.64415	1.19735			85.88084	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.01923	0.00639			-66.76062	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.65270	11.23000			5.41928	11.29650	11.02160	8,076
10/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.16637	1.74011			49.19076	0.00000	0.00000	0

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10/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.15670	1.73030			49.58938	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.17604	1.74993			48.79802	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.15709	0.06440			-59.00718	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.81778	0.44311			-45.81595	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.88490	1.44770			63.59981	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01400	0.01030			-26.41115	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01367	0.01011			-26.00524	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.03220	0.01770			-45.03104	0.00000	0.00000	200
10/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.07048	0.27311			287.49010	0.00000	0.00000	200
10/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.40979	0.89440			118.25698	0.00000	0.00000	200
10/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01334	0.00993			-25.59436	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.82197	1.35553			64.91245	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.77680	11.37350			5.53689	0.00000	0.00000	250
10/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.81426	1.34680			65.40185	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.82971	1.36428			64.42814	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.13517	0.07203			-46.70934	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.13291	0.07078			-46.74544	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.13746	0.07330			-46.67421	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.94986	1.47499			55.28466	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.92870	11.54460			5.63562	11.57500	11.57500	500
10/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.96413	1.49155			54.70512	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.23116	0.14039			-39.26785	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.22828	0.13866			-39.25771	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.22543	0.13695			-39.24686	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.95698	1.48326			54.99397	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.44739	0.28563			-36.15710	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.07570	11.71260			5.75043	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.44270	0.28265			-36.15299	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.43803	0.27969			-36.14939	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.84840	1.32525			56.20615	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.84309	1.31823			56.35606	0.00000	0.00000	0
10/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.85373	1.33229			56.05440	0.00000	0.00000	0
10/12/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.73410	11.19080			4.25467	0.00000	0.00000	0
10/12/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.00138	0.00020			-85.47989	0.00000	0.00000	0
10/12/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.23570	0.69102			193.18168	0.00000	0.00000	0
10/12/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.22595	0.68104			201.41191	0.00000	0.00000	0
10/12/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.24548	0.70100			185.56600	0.00000	0.00000	0
10/12/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.00185	0.00024			-87.20251	0.00000	0.00000	0
10/12/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.00160	0.00022			-86.37218	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.91200	11.37740			4.26503	0.00000	0.00000	2
10/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.32439	0.68173			110.15655	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.31899	0.67420			111.35277	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.32985	0.68930			108.97365	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.21239	0.10433			-50.87762	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.20785	0.10190			-50.97261	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
10/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.21699	0.10680			-50.78120	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.32107	0.19813			-38.29212	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.08620	11.57270			4.38834	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.33059	0.20409			-38.26444	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.53201	0.89379			68.00281	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.52679	0.88679			68.33911	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.53727	0.90083			67.66699	0.00000	0.00000	0
10/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.32581	0.20109			-38.27947	0.00000	0.00000	0
10/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	350.05560	958.08630			173.69546	0.00000	0.00000	0
10/12/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.73141	1.40643			92.28891	0.00000	0.00000	0
10/12/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.00107	0.00003			-97.46812	0.00000	0.00000	0
10/12/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.72040	15.39640			4.59227	0.00000	0.00000	6,417
10/12/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.00101	0.00003			-97.42349	0.00000	0.00000	0
10/12/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.00112	0.00003			-97.51514	0.00000	0.00000	0
10/12/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.72147	1.39643			93.55399	0.00000	0.00000	0
10/12/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.71152	1.38643			94.85362	0.00000	0.00000	0
10/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.47915	0.26232			-45.25343	0.00000	0.00000	0
10/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.02980	15.70920			4.52035	0.00000	0.00000	6,452
10/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.47384	0.25880			-45.38155	0.00000	0.00000	0
10/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.46856	0.25532			-45.51003	0.00000	0.00000	0
10/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.50364	0.96800			92.20197	0.00000	0.00000	0
10/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.49895	0.96152			92.70888	0.00000	0.00000	0
10/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.50836	0.97452			91.69790	0.00000	0.00000	0
10/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.22662	1.81341			47.83833	0.00000	0.00000	0
10/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	15.33940	16.04910			4.62665	0.00000	0.00000	0
10/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.24045	1.83026			47.54815	0.00000	0.00000	0
10/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.29722	0.17431			-41.35201	0.00000	0.00000	0
10/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.29412	0.17273			-41.27277	0.00000	0.00000	0
10/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.29105	0.17116			-41.19281	0.00000	0.00000	0
10/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.23352	1.82183			47.69347	0.00000	0.00000	0
10/12/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.24420	0.34550			41.48192	0.00000	0.00000	0
10/12/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00000	0.00000			-11.11111	0.00000	0.00000	0
10/12/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.23420	2.33550			4.53406	2.35550	2.35550	158
10/12/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00000	0.00000			-10.22222	0.00000	0.00000	0
10/12/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00000	0.00000			-11.93416	0.00000	0.00000	0
10/12/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.23420	0.33550			43.25309	0.00000	0.00000	0
10/12/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.22420	0.32550			45.18225	0.00000	0.00000	0
10/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.05368	0.03082			-42.58885	0.00000	0.00000	0
10/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.24830	2.34980			4.51452	0.00000	0.00000	0
10/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.04951	0.02836			-42.72064	0.00000	0.00000	0
10/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.04557	0.02605			-42.82185	0.00000	0.00000	0
10/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09781	0.17816			82.14351	0.00000	0.00000	0
10/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.09198	0.17062			85.49652	0.00000	0.00000	0
10/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.10387	0.18585			78.93444	0.00000	0.00000	0
10/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.26680	2.37250			4.66296	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
10/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12824	0.20639			60.93287	0.00000	0.00000	0
10/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.12289	0.19953			62.36732	0.00000	0.00000	0
10/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.13376	0.21337			59.52076	0.00000	0.00000	0
10/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.08609	0.05703			-33.75158	0.00000	0.00000	0
10/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.08144	0.05389			-33.83500	0.00000	0.00000	0
10/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.07696	0.05087			-33.90024	0.00000	0.00000	0
10/12/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14293	0.23591			65.04779	0.00000	0.00000	0
10/12/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.14290	2.23590			4.33991	0.00000	0.00000	0
10/12/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13295	0.22591			69.91911	0.00000	0.00000	0
10/12/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.15292	0.24591			60.80596	0.00000	0.00000	0
10/12/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00005	0.00001			-86.72191	0.00000	0.00000	0
10/12/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00003	0.00001			-80.96280	0.00000	0.00000	0
10/12/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00002	0.00001			-72.66152	0.00000	0.00000	0
10/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.09192	0.16412			78.54986	0.00000	0.00000	0
10/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.18580	2.28110			4.35996	0.00000	0.00000	0
10/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.10268	0.17803			73.37608	0.00000	0.00000	0
10/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.06612	0.04302			-34.93721	0.00000	0.00000	0
10/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.06128	0.03989			-34.89780	0.00000	0.00000	0
10/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.05688	0.03693			-35.08063	0.00000	0.00000	0
10/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.09708	0.17099			76.14042	0.00000	0.00000	0
10/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.05378	0.03821			-28.95003	0.00000	0.00000	0
10/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.22870	2.32850			4.47795	0.00000	0.00000	0
10/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.06041	0.04310			-28.66397	0.00000	0.00000	0
10/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.19573	0.27910			42.59464	0.00000	0.00000	0
10/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.18911	0.27160			43.61582	0.00000	0.00000	0
10/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.20248	0.28671			41.59894	0.00000	0.00000	0
10/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.05703	0.04060			-28.80791	0.00000	0.00000	0
10/12/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14270	0.14910			4.48493	0.00000	0.00000	694
10/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14200	0.14850			4.57746	0.00000	0.00000	1,266
10/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14110	0.14920			5.74061	0.00000	0.00000	0
10/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14230	0.14650			2.95151	0.00000	0.00000	0
10/12/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07310	0.07630			4.37756	0.00000	0.00000	28,268
10/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06830	0.07280			6.58858	0.00000	0.00000	0
10/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06570	0.07030			7.00152	0.00000	0.00000	0
10/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06370	0.06900			8.32025	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.67350	10.27260			6.19321	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.00045	0.00001			-97.98252	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.57399	1.17261			104.29139	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.56403	1.16261			106.12363	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.58395	1.18261			102.52023	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.00053	0.00001			-98.28005	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.00049	0.00001			-98.13715	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.01189	0.00179			-84.94899	0.00000	0.00000	10,000
10/12/2015	NZ\$ / R 2015/12/17			Any day expiry	9.67980	10.27220			6.11996	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.00765	0.00152			-80.11140	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
10/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.39804	0.98376			147.14989	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.38868	0.97380			150.54212	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.40745	0.99372			143.88900	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.00824	0.00156			-81.04869	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.00888	0.00160			-81.92815	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.35169	0.93399			165.57261	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.65169	1.23581			89.63142	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.77880	10.38900			6.24003	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.66935	1.25556			87.57958	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.03289	0.00681			-79.29602	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.03170	0.00669			-78.91162	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.03055	0.00656			-78.51307	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.66050	1.24569			88.59669	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.07787	0.03309			-57.50272	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.88280	10.51060			6.35245	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.07631	0.03245			-57.47144	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.07945	0.03374			-57.53286	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.96067	1.54369			60.68961	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.96911	1.55305			60.25549	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.95225	1.53434			61.12821	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.01040	10.65810			6.47027	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.23885	0.12343			-48.32307	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.78243	1.31328			67.84561	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.77565	1.30504			68.25247	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.78925	1.32153			67.44176	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.24525	0.12694			-48.23796	0.00000	0.00000	0
10/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.24203	0.12518			-48.28074	0.00000	0.00000	0
10/12/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.33650	1.36660			2.25215	0.00000	0.00000	0
10/12/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.02650	0.05660			113.58491	0.00000	0.00000	0
10/12/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.01650	0.04660			182.42424	0.00000	0.00000	0
10/12/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.03650	0.06660			82.46575	0.00000	0.00000	0
10/12/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.04200	0.07470			77.85714	0.00000	0.00000	0
10/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.36200	1.39470			2.40088	0.00000	0.00000	0
10/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.03200	0.06470			102.18750	0.00000	0.00000	0
10/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.02200	0.05470			148.63636	0.00000	0.00000	0
10/12/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09710	1.09620			-0.08203	0.00000	0.00000	70
10/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09980	1.09890			-0.08183	0.00000	0.00000	4,338
10/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10280	1.10190			-0.08161	0.00000	0.00000	0
10/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10680	1.10590			-0.08132	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
10/12/2015	RAIN 2015/12/11			Foreign Exchange Future	25,225.84000	26,358.52000			4.49016	0.00000	0.00000	0
10/12/2015	RAIN 2016/06/13			Foreign Exchange Future	25,991.84000	27,193.87000			4.62464	0.00000	0.00000	0
10/12/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00002	0.00001			-43.33333	0.00000	0.00000	0
10/12/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.36000	10.83900			4.62355	0.00000	0.00000	0
10/12/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00001	0.00001			-41.25874	0.00000	0.00000	0
10/12/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00001	0.00001			-28.20513	0.00000	0.00000	0
10/12/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.01001	1.48901			47.42449	0.00000	0.00000	0
10/12/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.00001	1.47901			47.89863	0.00000	0.00000	0
10/12/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.02001	1.49901			46.95992	0.00000	0.00000	0
10/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.59039	1.03576			75.43760	0.00000	0.00000	0
10/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.50200	10.98880			4.63531	0.00000	0.00000	0
10/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.58263	1.02686			76.24588	0.00000	0.00000	0
10/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.59819	1.04468			74.64062	0.00000	0.00000	0
10/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.07839	0.03696			-52.85065	0.00000	0.00000	0
10/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.07619	0.03588			-52.90615	0.00000	0.00000	0
10/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.08063	0.03806			-52.79518	0.00000	0.00000	0
10/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.65861	1.08229			64.33047	0.00000	0.00000	0
10/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.64830	11.15390			4.74818	0.00000	0.00000	0
10/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.65229	1.07447			64.72407	0.00000	0.00000	0
10/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.66497	1.09014			63.93777	0.00000	0.00000	0
10/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.21399	0.13057			-38.98078	0.00000	0.00000	0
10/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.21031	0.12839			-38.94988	0.00000	0.00000	0
10/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.20667	0.12624			-38.91763	0.00000	0.00000	0
10/12/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.99160	5.20710			4.31725	0.00000	0.00000	0
10/12/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.49161	0.70710			43.83332	0.00000	0.00000	0
10/12/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.48161	0.69710			44.74340	0.00000	0.00000	0
10/12/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.50161	0.71710			42.96052	0.00000	0.00000	0
10/12/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.46005	0.67623			46.99097	0.00000	0.00000	0
10/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.94440	5.16670			4.49600	0.00000	0.00000	0
10/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.45090	0.66660			47.83756	0.00000	0.00000	0
10/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.46924	0.68588			46.16807	0.00000	0.00000	0
10/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01650	0.00990			-40.00897	0.00000	0.00000	0
10/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.01565	0.00953			-39.09948	0.00000	0.00000	0
10/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01484	0.00918			-38.15573	0.00000	0.00000	0
10/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.26937	0.44568			65.45026	0.00000	0.00000	0
10/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.13144	0.08482			-35.47013	0.00000	0.00000	0
10/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.90170	5.12320			4.51884	0.00000	0.00000	0
10/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.12767	0.08248			-35.39965	0.00000	0.00000	0
10/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.13529	0.08721			-35.53521	0.00000	0.00000	0
10/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.26314	0.43802			66.45768	0.00000	0.00000	0
10/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.25699	0.43041			67.48270	0.00000	0.00000	0
10/12/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.33160	1.38760			4.20547	0.00000	0.00000	7,688

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
10/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.27250	1.33430			4.85658	0.00000	0.00000	1
10/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.17290	1.22880			4.76596	0.00000	0.00000	0

Future Open Interest

1,106,535

Option Open Interest

2,918,776

Total

4,025,311