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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/12/2015 TO 11/12/2015

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
11/12/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	3.02730	3.78940			25.17425	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	2.68730	3.44940			28.35932	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	3.03730	3.79940			25.09136	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	2.41730	3.17940			31.52691	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	2.32730	3.08940			32.74610	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.13730	2.89940			35.65714	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	2.01730	2.77940			37.77822	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.68	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
11/12/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	1.26732	2.02940			60.13306	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.00010	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.48947	1.24940			155.25475	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03900	0.64940			1,565.33744	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00769	0.37940			4,831.62793	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11			Foreign Exchange Future	15.18730	15.94940			5.01801	16.00000	15.38210	0
11/12/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.98730	6.74940			12.72861	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	4.18730	4.94940			18.20027	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	3.58730	4.34940			21.24439	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	3.08730	3.84940			24.68500	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	3.00730	3.76940			25.34167	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	2.38730	3.14940			31.92309	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.90730	2.66940			39.95700	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	1.59730	2.35940			47.71150	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.80730	2.56940			42.16786	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	1.78730	2.54940			42.63971	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	1.56730	2.32940			48.62466	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.00007	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	1.09734	1.85940			69.44551	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.02239	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	0.61486	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	6.03730	6.79940			12.62319	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.93730	6.69940			12.83580	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	3.28730	4.04940			23.18316	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.98730	3.74940			25.51133	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	2.48730	3.24940			30.63965	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.98730	2.74940			38.34851	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.86730	2.62940			40.81293	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	1.52731	2.28940			49.89793	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	1.46731	2.22940			51.93793	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.00004	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
11/12/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.35398	1.10940			213.40453	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	0.39039	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	3.43730	4.19940			22.17147	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	3.23730	3.99940			23.54122	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	2.33730	3.09940			32.60600	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.97730	2.73940			38.54246	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.96730	2.72940			38.73837	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	1.66730	2.42940			45.70852	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	1.54730	2.30940			49.25308	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	1.53731	2.29940			49.57341	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	1.18733	1.94940			64.18357	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	1.35731	2.11940			56.14654	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	1.34732	2.10940			56.56320	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.00021	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.00326	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.81748	1.57940			93.20454	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.01800	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.00042	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	0.25152	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.98730	4.74940			19.11318	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	2.03730	2.79940			37.40735	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	2.08730	2.84940			36.51128	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.93730	2.69940			39.33825	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	1.68730	2.44940			45.16675	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	1.13734	1.89940			67.00419	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.94739	1.70940			80.43267	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00012	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.36348	1.11940			207.96946	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.00668	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	5.58270	4.82060			-13.65110	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.23730	4.99940			17.98551	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	3.38730	4.14940			22.49875	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	2.60730	3.36940			29.22947	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	2.28730	3.04940			33.31876	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	1.55730	2.31940			48.93685	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	1.58730	2.34940			48.01206	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	1.38731	2.14940			54.93258	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	1.50731	2.26940			50.55988	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	1.23732	1.99940			61.59067	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.98737	1.74940			77.17713	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	1.06735	1.82940			71.39640	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.91740	1.67940			83.06005	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.31275	0.55060			-58.05767	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.20969	0.94940			352.76123	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00216	0.14940			6,801.33038	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	3.57730	4.33940			21.30378	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	3.14730	3.90940			24.21441	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	2.42730	3.18940			31.39703	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	2.61730	3.37940			29.11779	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	2.58730	3.34940			29.45542	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	2.18730	2.94940			34.84204	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.82730	2.58940			41.70633	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	1.27732	2.03940			59.66238	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	1.17733	1.93940			64.72855	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.00009	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.88742	1.64940			85.86439	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.00018	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.00217	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.00618	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.15170	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	3.78730	4.54940			20.12251	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	3.18730	3.94940			23.91052	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	2.62730	3.38940			29.00697	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	1.74730	2.50940			43.61582	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.87730	2.63940			40.59553	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	1.14734	1.90940			66.42043	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.90741	1.66940			83.97431	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.78751	1.54940			96.74746	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.44056	1.19940			172.24411	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.23530	0.97940			316.23283	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.68772	1.44940			110.75582	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.01882	0.52940			2,712.68097	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/14			Any day expiry	15.18730	15.95180			5.03381	0.00000	0.00000	101
11/12/2015	\$ / R 2015/12/14	14.99	P	Any day expiry	0.07369	0.00356			-95.17453	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/14	14.99	C	Any day expiry	0.27099	0.96536			256.22732	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/17			Any day expiry	15.18670	15.95390			5.05179	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/17	14.41	P	Any day expiry	0.01426	0.00650			-54.44838	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/17	14.42	C	Any day expiry	0.78138	1.54054			97.15543	0.00000	0.00000	10,000
11/12/2015	\$ / R 2015/12/17	14.41	C	Any day expiry	0.79096	1.55040			96.01395	0.00000	0.00000	5,000
11/12/2015	\$ / R 2015/12/17	14.42	P	Any day expiry	0.01468	0.00664			-54.79182	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00002	0.00001			-12.58278	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	1.05702	1.81820			72.01159	0.00000	0.00000	250
11/12/2015	\$ / R 2015/12/21			Any day expiry	15.19660	15.96410			5.05047	0.00000	0.00000	250
11/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	4.05662	4.82411			18.91967	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	4.39661	5.16410			17.45639	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00002	0.00001			-9.21053	0.00000	0.00000	250
11/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	2.67433	1.91882			-28.25032	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	4.04662	4.81411			18.96643	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.01042	0.00410			-60.66093	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00093	0.01293			1,285.91036	0.00000	0.00000	300
11/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00000			-77.69231	0.00000	0.00000	300
11/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.02417	0.00897			-62.87428	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/22			Any day expiry	15.19910	15.96660			5.04964	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.00626	0.00239			-61.76518	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	1.23656	1.99944			61.69456	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	1.22674	1.98951			62.17833	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.79327	1.54557			94.83582	0.00000	0.00000	15,000
11/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	1.24637	2.00938			61.21792	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.00765	0.00291			-61.87574	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.00611	0.00234			-61.75840	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	1.30536	2.06899			58.49953	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.00746	0.00284			-61.85591	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	1.31521	2.07894			58.06878	0.00000	0.00000	15,000
11/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.00727	0.00278			-61.83771	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	1.31014	2.07320			58.24333	0.00000	0.00000	100
11/12/2015	\$ / R 2015/12/29			Any day expiry	15.22040	15.98930			5.05177	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.72344	2.49119			44.54734	0.00000	0.00000	0
11/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00304	0.00189			-37.96065	0.00000	0.00000	100
11/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.00974	0.00390			-59.90531	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/12			Any day expiry	15.26290	16.03640			5.06784	0.00000	0.00000	4,393
11/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.00752	0.00645			-14.24353	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	1.47042	2.24285			52.53124	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/13			Any day expiry	15.26600	16.03970			5.06813	0.00000	0.00000	1,176
11/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	2.33739	3.11193			33.13676	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00139	0.00223			60.02728	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/15	14.80	C	Any day expiry	0.63057	1.29445			105.28260	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/15			Any day expiry	15.27190	16.04640			5.07141	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.93333	1.66370			78.25426	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.50514	1.12287			122.28925	0.00000	0.00000	20,000
11/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	1.19715	1.95771			63.53078	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	1.28990	2.05625			59.41122	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.23324	0.07647			-67.21548	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.06143	0.01730			-71.83267	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/01/15	14.80	P	Any day expiry	0.15867	0.04805			-69.71816	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.02525	0.01131			-55.20561	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.01800	0.00985			-45.27943	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.81542	2.59089			42.71590	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00448	0.00350			-21.80169	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/27			Any day expiry	15.30590	16.08350			5.08039	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.48265	1.05008			117.56468	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.42080	0.16711			-60.28694	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	2.34038	3.11700			33.18374	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.92358	1.63364			76.88048	0.00000	0.00000	250
11/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00543	0.00426			-21.57462	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	3.50649	4.28379			22.16744	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.00952	0.00739			-22.35706	0.00000	0.00000	150
11/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.33675	0.12658			-62.41201	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.40670	0.93061			128.81881	0.00000	0.00000	150
11/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00059	0.00029			-50.58962	0.00000	0.00000	250
11/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.09768	0.03014			-69.14603	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	2.20133	2.97776			35.27079	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/29			Any day expiry	15.31160	16.08970			5.08177	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.01526	0.01111			-27.19456	0.00000	0.00000	100
11/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	1.11428	1.85306			66.30199	0.00000	0.00000	100
11/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.58686	2.36081			48.77251	0.00000	0.00000	0
11/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.06268	0.02336			-62.72261	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/12			Any day expiry	15.35120	16.13290			5.09211	0.00000	0.00000	106
11/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.50188	0.21969			-56.22654	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.75207	4.53337			20.82338	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00087	0.00047			-45.30457	0.00000	0.00000	1,000
11/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.45308	0.95259			110.24747	0.00000	0.00000	1,000
11/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.27573	0.11620			-57.85697	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/19			Any day expiry	15.37120	16.15450			5.09589	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.09953	0.04335			-56.44194	0.00000	0.00000	100
11/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.73693	1.36070			84.64388	0.00000	0.00000	100
11/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.04635	0.02591			-44.10243	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	1.17073	1.89785			62.10881	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.48755	2.25041			51.28291	0.00000	0.00000	3,600
11/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.02699	0.01579			-41.50116	0.00000	0.00000	150
11/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.25822	0.11613			-55.02751	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/25			Any day expiry	15.38840	16.17320			5.09995	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.80662	1.44933			79.67947	0.00000	0.00000	250
11/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.59078	4.37478			21.83391	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.42093	0.88619			110.53195	0.00000	0.00000	150
11/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.67253	0.35299			-47.51309	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.91539	2.68899			40.38870	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00238	0.00158			-33.35436	0.00000	0.00000	250
11/12/2015	\$ / R 2016/02/26			Any day expiry	15.39120	16.17630			5.10097	0.00000	0.00000	392
11/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.93538	1.61295			72.43858	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.19418	0.08665			-55.37608	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.05364	0.03164			-41.01519	0.00000	0.00000	100
11/12/2015	\$ / R 2016/02/29			Any day expiry	15.39980	16.18560			5.10266	0.00000	0.00000	133
11/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.18287	0.08305			-54.58692	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.53344	2.29724			49.80981	0.00000	0.00000	0
11/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.98267	1.66865			69.80731	0.00000	0.00000	100
11/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.98511	1.67066			69.59076	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/03/02			Any day expiry	15.40550	16.19180			5.10402	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.99228	1.67917			69.22324	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.18961	0.08886			-53.13546	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.97797	1.66217			69.96103	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.18678	0.08737			-53.22371	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.19247	0.09037			-53.04584	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.97774	1.66046			69.82652	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/07			Any day expiry	15.41980	16.20730			5.10707	0.00000	0.00000	187
11/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.20794	0.10316			-50.38836	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/11			Any day expiry	15.43130	16.21970			5.10910	0.00000	0.00000	272
11/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00892	0.00528			-40.88342	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.91022	3.69498			26.96532	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.02630	0.01307			-50.32524	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.06995	0.04217			-39.71134	0.00000	0.00000	32,000
11/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.04406	0.02510			-43.04352	0.00000	0.00000	250
11/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.97427	1.65251			69.61609	0.00000	0.00000	2,000
11/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.11149	0.06242			-44.01207	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.84952	1.49354			75.80991	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.48186	0.26388			-45.23595	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.94270	0.57516			-38.98795	0.00000	0.00000	201
11/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.84279	4.63159			20.52660	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00365	0.00303			-16.93100	0.00000	0.00000	1,000
11/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	3.33514	4.12288			23.61951	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	3.49425	4.28242			22.55620	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00936	0.00552			-41.05155	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.92937	2.70090			39.98901	0.00000	0.00000	12,000
11/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.05262	0.03114			-40.81769	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.09215	0.05305			-42.43328	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	1.26142	1.99109			57.84533	0.00000	0.00000	43,156
11/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	1.05106	1.74485			66.00939	0.00000	0.00000	1,204
11/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.51170	1.01364			98.09295	0.00000	0.00000	1,400
11/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00152	0.00099			-34.50593	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.89263	4.68149			20.26543	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	15.43990	16.22900			5.11078	16.28200	15.63770	638,582
11/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.61368	4.40211			21.81779	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00461	0.00355			-22.84369	0.00000	0.00000	30,000
11/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	3.39478	4.18270			23.20959	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00624	0.00437			-29.89788	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.01687	0.00765			-54.66773	0.00000	0.00000	38,000
11/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	2.20620	2.98207			35.16732	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	1.34139	2.08142			55.16889	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.66138	1.23669			86.98624	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.65176	1.22288			87.62901	0.00000	0.00000	38,000
11/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.05329	0.65698			-37.62547	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.76896	0.45123			-41.31945	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.22342	0.51661			131.22858	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.64355	4.43203			21.64048	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00524	0.00388			-25.91129	0.00000	0.00000	786
11/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01241	0.00644			-48.13015	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01355	0.00676			-50.12542	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.05191	0.03064			-40.98166	0.00000	0.00000	4,000
11/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02416	0.01169			-51.61157	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	1.34952	2.09052			54.90829	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.06863	0.04152			-39.50305	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.51674	2.27457			49.96413	0.00000	0.00000	1,750
11/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.77521	1.39484			79.93039	0.00000	0.00000	250
11/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.17650	0.09384			-46.82983	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.25198	0.13299			-47.22256	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.93549	0.56990			-39.07966	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.35327	0.75363			113.33308	0.00000	0.00000	500
11/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.53405	4.32231			22.30473	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00483	0.00367			-23.97555	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.02094	0.00967			-53.80788	0.00000	0.00000	35,000
11/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.97673	2.74909			39.07278	0.00000	0.00000	1,000
11/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	2.50677	3.28665			31.11089	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.16877	0.09010			-46.61516	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.67180	0.38464			-42.74463	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.34319	0.73598			114.45623	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.45886	0.93023			102.72506	0.00000	0.00000	1,000
11/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.42667	0.87789			105.75246	0.00000	0.00000	38,000
11/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02718	0.08651			218.29705	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.32683	0.86961			-34.45951	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00273	0.00249			-8.88131	0.00000	0.00000	42,370
11/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00378	0.00311			-17.84732	0.00000	0.00000	1,204
11/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	3.44451	4.23255			22.87838	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.71231	3.49544			28.87306	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00494	0.00373			-24.53449	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.55985	2.32117			48.80739	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.03947	0.02190			-44.50663	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.73252	2.50014			44.30660	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	1.43205	2.18205			52.37256	0.00000	0.00000	9,370
11/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.13152	0.07209			-45.18409	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.20116	0.10585			-47.37881	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.30962	0.16454			-46.85813	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	4.39142	5.17999			17.95721	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00488	0.00370			-24.25620	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	3.18614	3.97337			24.70813	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.89926	3.68452			27.08473	0.00000	0.00000	12,000
11/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.03683	0.02009			-45.45405	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.85396	2.62410			41.53979	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	1.13867	1.84910			62.39139	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.07684	0.04557			-40.69968	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.23437	0.12351			-47.29965	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.36531	0.19584			-46.39095	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	1.11640	1.82284			63.27918	0.00000	0.00000	1,300
11/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	0.83677	0.49889			-40.37895	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	4.81728	4.08751			-15.14906	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.38260	0.80416			110.18194	0.00000	0.00000	500
11/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00289	0.00259			-10.55634	0.00000	0.00000	30,000
11/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.26673	0.59861			124.42845	0.00000	0.00000	1,000
11/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00435	0.00342			-21.40787	0.00000	0.00000	1,000
11/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	3.38484	4.17273			23.27695	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.65345	3.43576			29.48254	0.00000	0.00000	20,000
11/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.74181	2.50964			44.08200	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.26406	3.04069			34.30269	0.00000	0.00000	1,000
11/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.10962	0.06152			-43.88130	0.00000	0.00000	800
11/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.56853	2.33052			48.57980	0.00000	0.00000	788
11/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.94188	1.61199			71.14578	0.00000	0.00000	29,370
11/12/2015	\$ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.38539	0.80890			109.89193	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.47148	0.25769			-45.34450	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.02337	0.63463			-37.98573	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.53352	1.03761			-32.33796	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00415	0.00331			-20.23715	0.00000	0.00000	788
11/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	3.40473	4.19267			23.14261	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	2.36084	3.13867			32.94721	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/15			Any day expiry	15.79580	16.23210			2.76213	0.00000	0.00000	50
11/12/2015	\$ / R 2016/03/15	15.79	P	Any day expiry	0.00000	0.47273			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/15	15.79	C	Any day expiry	0.00000	0.91483			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	1.03240	1.72026			66.62643	0.00000	0.00000	17,991
11/12/2015	\$ / R 2016/03/16			Any day expiry	15.44560	16.23530			5.11278	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	2.13610	2.91093			36.27285	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.21680	0.11496			-46.97580	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.03050	0.01563			-48.76777	0.00000	0.00000	17,991
11/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.05258	0.03053			-41.94028	0.00000	0.00000	19,744
11/12/2015	\$ / R 2016/03/23			Any day expiry	15.46580	16.25750			5.11904	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.35342	0.19567			-44.63707	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.84922	1.48317			74.64974	0.00000	0.00000	19,744
11/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.84838	2.61803			41.63919	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.72607	1.30983			80.40085	0.00000	0.00000	250
11/12/2015	\$ / R 2016/03/29			Any day expiry	15.48310	16.27650			5.12430	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.68767	4.48035			21.49558	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.45157	0.89805			98.87053	0.00000	0.00000	150
11/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.04455	0.02315			-48.03383	0.00000	0.00000	150
11/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00457	0.00385			-15.64498	0.00000	0.00000	250
11/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.49297	0.28333			-42.52540	0.00000	0.00000	0
11/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	0.92847	0.58154			-37.36542	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	2.02765	2.79965			38.07363	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/15			Any day expiry	15.89850	16.33030			2.71598	0.00000	0.00000	50
11/12/2015	\$ / R 2016/04/15	15.89	P	Any day expiry	0.00000	0.57675			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/15	15.89	C	Any day expiry	0.00000	1.01705			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.10334	0.06046			-41.49644	0.00000	0.00000	17,896
11/12/2015	\$ / R 2016/04/18			Any day expiry	15.54070	16.33980			5.14198	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.61016	0.37398			-38.70807	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.67404	2.43026			45.17320	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.73086	1.29378			77.02154	0.00000	0.00000	17,896
11/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	2.12157	2.89400			36.40853	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/26			Any day expiry	15.56380	16.36510			5.14849	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.05777	0.02890			-49.97585	0.00000	0.00000	150
11/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.46207	0.88453			91.42750	0.00000	0.00000	150
11/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00596	0.00573			-3.76332	0.00000	0.00000	250
11/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.75989	0.48379			-36.33474	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.18827	0.80943			-31.88189	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.76976	4.57083			21.25006	0.00000	0.00000	0
11/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.66369	1.18889			79.13250	0.00000	0.00000	250
11/12/2015	\$ / R 2016/05/10			Any day expiry	15.60410	16.40950			5.16146	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.18376	0.11202			-39.03979	0.00000	0.00000	8,403
11/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.68396	0.43969			-35.71377	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.50786	2.24152			48.65570	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.77806	1.33919			72.11973	0.00000	0.00000	8,403
11/12/2015	\$ / R 2016/05/13			Any day expiry	15.98570	16.41900			2.71055	0.00000	0.00000	50
11/12/2015	\$ / R 2016/05/13	15.98	C	Any day expiry	0.00000	1.10144			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/13	15.98	P	Any day expiry	0.00000	0.66244			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.09262	0.75987			-30.45464	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/27			Any day expiry	15.65310	16.46330			5.17597	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	2.22250	2.99695			34.84587	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.46541	0.86284			85.39429	0.00000	0.00000	150
11/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00674	0.00858			27.35894	0.00000	0.00000	250
11/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.06940	0.03365			-51.51288	0.00000	0.00000	150
11/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.61572	1.09317			77.54266	0.00000	0.00000	250
11/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.51231	1.09954			-27.29393	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.85984	4.67188			21.03828	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/31			Any day expiry	15.66460	16.47600			5.17983	0.00000	0.00000	230
11/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	1.21291	1.89789			56.47461	0.00000	0.00000	0
11/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.36831	0.24189			-34.32339	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/06			Any day expiry	15.68190	16.49500			5.18496	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00922	0.01138			23.33651	0.00000	0.00000	1,000
11/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.90537	1.49564			65.19580	0.00000	0.00000	1,000
11/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.67347	0.45064			-33.08733	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	3.49112	4.30638			23.35215	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/08			Any day expiry	15.68770	16.50130			5.18623	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.77727	1.31427			69.08742	0.00000	0.00000	8,219

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	1.38748	2.09429			50.94179	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	0.86957	0.59297			-31.80907	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.29978	0.19299			-35.62359	0.00000	0.00000	8,219
11/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.05113	0.02152			-57.90174	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/09			Any day expiry	15.69060	16.50450			5.18718	0.00000	0.00000	264
11/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.05287	0.02251			-57.42743	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.05199	0.02201			-57.66372	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	2.43347	3.21701			32.19836	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	2.45173	3.23602			31.98952	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	2.44259	3.22651			32.09372	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.04436	0.01773			-60.03277	0.00000	0.00000	700
11/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	1.24383	1.93030			55.18954	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.65554	2.39056			44.39731	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.38625	1.00890			-27.22076	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.49231	0.89256			81.30076	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00917	0.01198			30.63742	0.00000	0.00000	330
11/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.70210	16.51710			5.19039	16.52000	15.92270	53,271
11/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.05178	0.02182			-57.87023	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.68256	1.17781			72.55715	0.00000	0.00000	3,000
11/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.16987	0.83238			-28.84914	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	2.73757	2.19009			-19.99867	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.02597	0.01587			-38.89610	0.00000	0.00000	6,600
11/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	2.27494	3.05129			34.12635	0.00000	0.00000	53,633
11/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.07631	0.03633			-52.39622	0.00000	0.00000	36,230
11/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.54646	3.33483			30.95928	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.05356	0.02282			-57.39826	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	1.69482	1.26475			-25.37557	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.05266	0.02231			-57.63477	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	14.50	P	Foreign Exchange Future	0.27235	0.17334			-36.35266	0.00000	0.00000	17,500
11/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	1.15673	1.82284			57.58466	0.00000	0.00000	53,633
11/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	1.19597	1.87247			56.56535	0.00000	0.00000	330
11/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	1.79909	1.35294			-24.79880	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	18.07	C	Foreign Exchange Future	0.28158	0.55679			97.73603	0.00000	0.00000	17,500
11/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.07284	0.03419			-53.05588	0.00000	0.00000	545
11/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	2.24841	3.02343			34.46938	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	2.44566	3.22992			32.06747	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.73296	3.53352			29.29285	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.26967	0.53719			99.20218	0.00000	0.00000	6,600
11/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	2.46388	3.24892			31.86162	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.08046	0.76071			-29.59411	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.20344	0.12346			-39.31568	0.00000	0.00000	3,000
11/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.55835	0.99600			78.38271	0.00000	0.00000	36,230
11/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.64197	1.11948			74.38007	0.00000	0.00000	750
11/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.81807	3.62297			28.56202	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.39173	0.26320			-32.81192	0.00000	0.00000	8,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.60021	1.18546			-25.91831	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.03086	0.01642			-46.78581	0.00000	0.00000	750
11/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.55127	4.36908			23.02864	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	2.45476	3.23941			31.96427	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	14.50	C	Foreign Exchange Future	1.47445	2.19044			48.55994	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.45463	0.30574			-32.75128	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.42387	0.28537			-32.67463	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.44119	0.81004			83.60170	0.00000	0.00000	545
11/12/2015	\$ / R 2016/06/13	18.07	P	Foreign Exchange Future	2.64948	2.10969			-20.37359	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.46692	0.85185			82.44087	0.00000	0.00000	700
11/12/2015	\$ / R 2016/06/24	15.17	C	Any day expiry	0.00000	1.75134			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/24			Any day expiry	15.73110	16.55400			5.23104	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/24	16.64	P	Any day expiry	0.00000	1.08311			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/24	15.17	P	Any day expiry	0.00000	0.36734			100.00000	0.00000	0.00000	7,900
11/12/2015	\$ / R 2016/06/24	16.64	C	Any day expiry	0.00000	0.99711			100.00000	0.00000	0.00000	7,900
11/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.58577	1.01961			74.06316	0.00000	0.00000	250
11/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.49062	0.87194			77.72224	0.00000	0.00000	150
11/12/2015	\$ / R 2016/06/28			Any day expiry	15.74820	16.56760			5.20313	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.95595	4.77941			20.81587	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	2.32445	3.10048			33.38553	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	1.78242	1.34434			-24.57790	0.00000	0.00000	0
11/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.07625	0.03288			-56.87520	0.00000	0.00000	150
11/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00775	0.01181			52.46109	0.00000	0.00000	250
11/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.45757	1.07201			-26.45206	0.00000	0.00000	0
11/12/2015	\$ / R 2016/07/27			Any day expiry	15.83760	16.66590			5.22996	0.00000	0.00000	0
11/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	2.41742	3.20013			32.37816	0.00000	0.00000	0
11/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.55955	0.94887			69.57873	0.00000	0.00000	250
11/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.10955	1.63625			-22.43592	0.00000	0.00000	0
11/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	4.04678	4.87974			20.58335	0.00000	0.00000	0
11/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00918	0.01384			50.80813	0.00000	0.00000	250
11/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.07982	0.03423			-57.11286	0.00000	0.00000	150
11/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	1.85195	1.41297			-23.70346	0.00000	0.00000	0
11/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.49715	0.85215			71.40747	0.00000	0.00000	150
11/12/2015	\$ / R 2016/08/11			Any day expiry	15.88390	16.71680			5.24367	0.00000	0.00000	0
11/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.01484	0.02035			37.18803	0.00000	0.00000	2,000
11/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	1.12272	1.71929			53.13722	0.00000	0.00000	2,000
11/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.75882	0.52249			-31.14336	0.00000	0.00000	0
11/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	3.19874	4.03716			26.21090	0.00000	0.00000	0
11/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.49211	1.98959			-20.16463	0.00000	0.00000	0
11/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01089	0.01541			41.54167	0.00000	0.00000	250
11/12/2015	\$ / R 2016/08/26			Any day expiry	15.93020	16.76770			5.25731	0.00000	0.00000	0
11/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.30322	1.81816			-21.05992	0.00000	0.00000	0
11/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	4.14109	4.98311			20.33337	0.00000	0.00000	0
11/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.51337	3.30478			31.48794	0.00000	0.00000	0
11/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.53342	0.88586			66.07316	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.08317	0.03708			-55.41443	0.00000	0.00000	150
11/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.49231	0.82729			68.04075	0.00000	0.00000	150
11/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.54907	3.34253			31.12748	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/06			Any day expiry	15.96410	16.80500			5.26744	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.38032	1.89062			-20.57286	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	2.38358	3.16124			32.62579	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.33150	1.84638			-20.80710	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.08497	0.03753			-55.83284	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.55560	0.91138			64.03591	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.11948	0.05624			-52.92842	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.54442	0.89562			64.50870	0.00000	0.00000	10,000
11/12/2015	\$ / R 2016/09/08			Any day expiry	15.97030	16.81180			5.26916	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.64939	1.04622			61.10749	0.00000	0.00000	48,990
11/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	2.32681	3.09698			33.10011	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.13651	0.06518			-52.25057	0.00000	0.00000	48,990
11/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	1.97909	1.53442			-22.46843	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/13	18.71	P	Any day expiry	0.00000	2.59603			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/13			Any day expiry	16.63330	16.82870			1.17475	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/13	18.71	C	Any day expiry	0.00000	0.71473			100.00000	0.00000	0.00000	2,000
11/12/2015	\$ / R 2016/09/13	14.95	C	Any day expiry	0.00000	2.20856			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/13	14.95	P	Any day expiry	0.00000	0.32986			100.00000	0.00000	0.00000	2,000
11/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.75663	3.57957			29.85300	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/15			Any day expiry	15.99200	16.83550			5.27451	0.00000	0.00000	259
11/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.74780	3.56975			29.91287	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.73898	3.55992			29.97241	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.05463	0.03407			-37.63687	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.05698	0.03442			-39.59003	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.05580	0.03425			-38.62623	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	19.55	P	Foreign Exchange Future	3.89770	3.28831			-15.63468	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.76951	3.59422			29.77788	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.05589	0.03389			-39.36284	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	16.00480	16.85050			5.28404	16.78000	16.45930	34,014
11/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.63937	1.02284			59.97707	0.00000	0.00000	405
11/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.81391	3.64337			29.47729	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	19.55	C	Foreign Exchange Future	0.35250	0.58881			67.03660	0.00000	0.00000	17,500
11/12/2015	\$ / R 2016/09/19	14.50	P	Foreign Exchange Future	0.34280	0.19759			-42.36060	0.00000	0.00000	17,500
11/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.76069	3.58439			29.83686	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.75188	3.57456			29.89534	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.29469	1.81506			-20.90198	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	14.50	C	Foreign Exchange Future	1.84760	2.54809			37.91318	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.13457	1.67234			-21.65442	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.04911	0.03287			-33.06243	0.00000	0.00000	405
11/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.05471	0.03372			-38.37755	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.05708	0.03406			-40.32608	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.59949	0.96556			61.06221	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2016/09/28	18.25		Any day expiry	0.52682	0.85824			62.90837	0.00000	0.00000	250
11/12/2015	\$ / R 2016/09/28			Any day expiry	16.03370	16.88420			5.30445	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	2.87817	2.34862			-18.39892	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	4.24639	5.09952			20.09052	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.08038	0.03672			-54.31427	0.00000	0.00000	150
11/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	2.74312	2.22404			-18.92308	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.61408	3.42092			30.86525	0.00000	0.00000	0
11/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.50187	0.82282			63.95002	0.00000	0.00000	150
11/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01269	0.01532			20.66045	0.00000	0.00000	250
11/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.07881	0.04131			-47.57758	0.00000	0.00000	150
11/12/2015	\$ / R 2016/10/26			Any day expiry	16.12340	16.98900			5.36859	0.00000	0.00000	0
11/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01375	0.01494			8.66842	0.00000	0.00000	250
11/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.16794	2.61539			-17.44203	0.00000	0.00000	0
11/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.51035	0.81807			60.29607	0.00000	0.00000	150
11/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.70221	3.53031			30.64551	0.00000	0.00000	0
11/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.23695	2.67907			-17.23467	0.00000	0.00000	0
11/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.52134	0.83439			60.04684	0.00000	0.00000	250
11/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	4.33715	5.20394			19.98530	0.00000	0.00000	0
11/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01511	0.01455			-3.72806	0.00000	0.00000	250
11/12/2015	\$ / R 2016/11/28			Any day expiry	16.22920	17.11250			5.44266	0.00000	0.00000	0
11/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	3.69075	3.09939			-16.02295	0.00000	0.00000	0
11/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.06987	0.04216			-39.65699	0.00000	0.00000	150
11/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.51995	0.81189			56.14567	0.00000	0.00000	400
11/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	4.44431	5.32705			19.86216	0.00000	0.00000	0
11/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.79907	3.65466			30.56688	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.01768	0.02504			41.65007	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/14			Any day expiry	16.28050	17.17240			5.47833	0.00000	0.00000	251
11/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.01766	0.02492			41.16138	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	3.63818	4.53744			24.71739	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	3.65814	4.55721			24.57736	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	3.64816	4.54732			24.64718	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.01764	0.02481			40.67383	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	15.40	C	Foreign Exchange Future	0.00000	2.30375			100.00000	0.00000	0.00000	86,321
11/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01563	0.01826			16.82072	0.00000	0.00000	250
11/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.50046	0.49946			-0.19965	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	16.29280	17.18460			5.47358	17.04920	17.04920	6,028
11/12/2015	\$ / R 2016/12/19	14.98	P	Foreign Exchange Future	0.54866	0.36098			-34.20782	0.00000	0.00000	1,700
11/12/2015	\$ / R 2016/12/19	19.25	P	Foreign Exchange Future	0.00000	2.96452			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	3.05547	3.90644			27.85068	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	15.20	P	Foreign Exchange Future	0.00000	0.45022			100.00000	0.00000	0.00000	6,870
11/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.55126	0.81241			47.37392	0.00000	0.00000	150
11/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.17576	1.17476			-0.08497	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.09369	0.02219			-76.31482	0.00000	0.00000	150
11/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	3.33304	2.76334			-17.09262	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.06133	0.02182			-64.42161	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.19079	1.18979			-0.08390	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.06403	0.02186			-65.86075	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	15.20	C	Foreign Exchange Future	0.00000	2.43482			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	18.45	C	Foreign Exchange Future	0.71023	1.06992			50.64396	0.00000	0.00000	1,700
11/12/2015	\$ / R 2016/12/19	19.15	C	Foreign Exchange Future	0.00000	0.91818			100.00000	0.00000	0.00000	83,003
11/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.54666	0.80290			46.87403	0.00000	0.00000	250
11/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.18326	1.18226			-0.08444	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	14.98	C	Foreign Exchange Future	1.86146	2.56558			37.82578	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	19.25	C	Foreign Exchange Future	0.00000	0.89912			100.00000	0.00000	0.00000	10,188
11/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.06267	0.02184			-65.15102	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	4.50843	5.40286			19.83903	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.49799	0.49699			-0.20063	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	3.04683	3.89646			27.88579	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	15.40	P	Foreign Exchange Future	0.00000	0.51915			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	18.45	P	Foreign Exchange Future	2.86743	2.33532			-18.55714	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	19.15	P	Foreign Exchange Future	0.00000	2.88358			100.00000	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.06386	3.42830			-15.63934	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.50296	0.50196			-0.19864	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.88649	3.70679			28.41857	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.62584	0.94794			51.46570	0.00000	0.00000	2,310
11/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.00846	3.37781			-15.73291	0.00000	0.00000	0
11/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	3.06413	3.91642			27.81494	0.00000	0.00000	0
11/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.90792	2.55190			33.75316	0.00000	0.00000	0
11/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	0.75406	0.53468			-29.09388	0.00000	0.00000	0
11/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	16.49860	17.36160			5.23075	0.00000	0.00000	0
11/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	0.74932	0.53030			-29.22892	0.00000	0.00000	0
11/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	0.75883	0.53908			-28.95940	0.00000	0.00000	0
11/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.90266	2.54628			33.82699	0.00000	0.00000	0
11/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.89743	2.54068			33.90096	0.00000	0.00000	0
11/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	2.07661	2.69005			29.54027	0.00000	0.00000	0
11/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.73880	17.56820			4.95495	0.00000	0.00000	0
11/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	2.08660	2.70064			29.42799	0.00000	0.00000	0
11/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	0.86280	0.64714			-24.99581	0.00000	0.00000	0
11/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	0.85780	0.64244			-25.10568	0.00000	0.00000	0
11/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	0.86781	0.65185			-24.88585	0.00000	0.00000	0
11/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	2.08160	2.69534			29.48380	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	3.34730	4.10940			22.76760	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	15.18730	15.94940			5.01801	15.83650	15.59260	0
11/12/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	3.33730	4.09940			22.83583	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	3.32730	4.08940			22.90446	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	3.04737	3.83389			25.80975	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	3.03749	3.82393			25.89130	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	15.43990	16.22900			5.11078	16.15100	16.15100	1,184
11/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	3.05726	3.84385			25.72866	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00747	0.00489			-34.54087	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00736	0.00485			-34.07459	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00759	0.00493			-35.00528	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.06840	0.03150			-53.94482	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.70210	16.51710			5.19039	16.40060	16.11470	151
11/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.06732	0.03085			-54.16975	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.06625	0.03021			-54.39549	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	2.31942	3.09795			33.56594	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	2.31050	3.08860			33.67695	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	2.32835	3.10731			33.45547	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	16.00480	16.85050			5.28404	0.00000	0.00000	80
11/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.52124	0.34531			-33.75221	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.52947	0.35238			-33.44684	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.53015	2.19933			43.73345	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.52427	2.19288			43.86407	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.53604	2.20581			43.60371	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.52535	0.34883			-33.59950	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.56403	0.34539			-38.76369	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	16.29280	17.18460			5.47358	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.55989	0.34173			-38.96475	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.55575	0.33808			-39.16682	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.85269	2.52633			36.36031	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.85855	2.53268			36.27171	0.00000	0.00000	0
11/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.84683	2.51999			36.44937	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	4.89530	6.11500			24.91574	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	3.65530	4.87500			33.36799	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	0.19934	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11			Foreign Exchange Future	23.05530	24.27500			5.29032	23.98860	23.60720	0
11/12/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	2.28532	3.50500			53.37048	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	1.55533	2.77500			78.41836	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	5.18530	6.40500			23.52226	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	4.54530	5.76500			26.83431	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	2.82530	4.04500			43.17064	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	1.23535	2.45500			98.72862	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	4.56530	5.78500			26.71675	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.00002	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
11/12/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	1.85532	3.07500			65.73928	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	2.24532	3.46500			54.32124	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	4.55530	5.77500			26.77540	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	3.05530	4.27500			39.92079	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	2.72530	3.94500			44.75470	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.05464	1.07500			1,867.43033	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	2.93530	4.15500			41.55282	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	2.30532	3.52500			52.90748	0.00000	0.00000	0
11/12/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	1.70533	2.92500			71.52129	0.00000	0.00000	0
11/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.01494	0.00755			-49.47092	0.00000	0.00000	0
11/12/2015	£ / R 2016/01/12			Any day expiry	23.17350	24.40960			5.33411	0.00000	0.00000	15
11/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	2.09844	3.32715			58.55341	0.00000	0.00000	0
11/12/2015	£ / R 2016/02/26			Any day expiry	23.36680	24.62160			5.37001	0.00000	0.00000	163
11/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.19701	0.08481			-56.94929	0.00000	0.00000	0
11/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	1.47381	2.61641			77.52717	0.00000	0.00000	0
11/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.18483	0.08771			-52.54268	0.00000	0.00000	0
11/12/2015	£ / R 2016/02/29			Any day expiry	23.37980	24.63570			5.37173	0.00000	0.00000	56
11/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.53463	2.69341			75.50940	0.00000	0.00000	0
11/12/2015	£ / R 2016/03/07			Any day expiry	23.40990	24.66850			5.37636	0.00000	0.00000	50
11/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.22481	0.10539			-53.11788	0.00000	0.00000	0
11/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	1.51471	2.65389			75.20833	0.00000	0.00000	0
11/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.05407	0.04670			-13.62505	0.00000	0.00000	21,300
11/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	4.25255	5.50876			29.54022	0.00000	0.00000	0
11/12/2015	£ / R 2016/03/14			Foreign Exchange Future	23.44020	24.70130			5.38007	24.52300	23.79090	32,366
11/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	4.27231	5.52858			29.40484	0.00000	0.00000	0
11/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	2.74427	3.99800			45.68546	0.00000	0.00000	0
11/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	1.09863	0.59080			-46.22405	0.00000	0.00000	0
11/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02235	0.01746			-21.86934	0.00000	0.00000	0
11/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02223	0.01737			-21.86619	0.00000	0.00000	0
11/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02211	0.01728			-21.86402	0.00000	0.00000	0
11/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.58883	1.34210			127.92493	0.00000	0.00000	18,500
11/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	4.26243	5.51867			29.47238	0.00000	0.00000	0
11/12/2015	£ / R 2016/06/13			Foreign Exchange Future	23.84380	25.14520			5.45802	24.82500	24.69880	636
11/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	3.46974	4.72171			36.08250	0.00000	0.00000	0
11/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	3.46059	4.71233			36.17112	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	3.47889	4.73109			35.99444	0.00000	0.00000	0
11/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.12679	0.07713			-39.16997	0.00000	0.00000	0
11/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.12594	0.07651			-39.25022	0.00000	0.00000	0
11/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.12509	0.07589			-39.32784	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.95532	1.62698			70.30606	0.00000	0.00000	12,264
11/12/2015	£ / R 2016/09/08			Any day expiry	24.26030	25.60270			5.53332	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	2.53427	3.70700			46.27498	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	3.33899	4.59437			37.59729	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.53092	0.36227			-31.76510	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	2.54502	1.87428			-26.35531	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.53703	0.36634			-31.78401	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.27869	0.19167			-31.22715	0.00000	0.00000	12,264
11/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.53397	0.36430			-31.77464	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	2.52733	3.69904			46.36161	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	2.54122	3.71497			46.18847	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	2.11496	3.21060			51.80481	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/19			Foreign Exchange Future	24.31410	25.66280			5.54699	25.45000	25.00000	225
11/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	2.10888	3.20326			51.89380	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	0.80086	0.54780			-31.59768	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	2.12104	3.21796			51.71622	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	0.79694	0.54516			-31.59333	0.00000	0.00000	0
11/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	0.80478	0.55046			-31.60105	0.00000	0.00000	0
11/12/2015	£ / R 2016/12/19			Foreign Exchange Future	24.76600	26.18620			5.73447	0.00000	0.00000	0
11/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	2.84563	4.08482			43.54684	0.00000	0.00000	0
11/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	2.83915	4.07706			43.60163	0.00000	0.00000	0
11/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	2.85212	4.09258			43.49267	0.00000	0.00000	0
11/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	0.71963	0.53862			-25.15393	0.00000	0.00000	0
11/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	0.71612	0.53638			-25.09859	0.00000	0.00000	0
11/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	0.72315	0.54086			-25.20704	0.00000	0.00000	0
11/12/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.12509	0.13185			5.40424	0.12966	0.12966	0
11/12/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.02509	0.03185			26.94623	0.00000	0.00000	0
11/12/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.01509	0.02185			44.80660	0.00000	0.00000	0
11/12/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.03509	0.04185			19.26639	0.00000	0.00000	0
11/12/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-20.61281	0.00000	0.00000	0
11/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12745	0.13449			5.52199	0.13298	0.13298	11,148
11/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00092	0.00009			-90.14515	0.00000	0.00000	0
11/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01753	0.02453			39.94593	0.00000	0.00000	0
11/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00837	0.01458			74.23731	0.00000	0.00000	0
11/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02746	0.03449			25.63379	0.00000	0.00000	0
11/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00007	0.00004			-49.15954	0.00000	0.00000	0
11/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12999	0.13728			5.60902	0.00000	0.00000	4,588
11/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00024	0.00010			-57.55778	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.01157	0.01775			53.40410	0.00000	0.00000	0
11/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00589	0.00975			65.46707	0.00000	0.00000	0
11/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.02023	0.02738			35.34976	0.00000	0.00000	0
11/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00591	0.00248			-58.09553	0.00000	0.00000	0
11/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00159	0.00047			-70.04559	0.00000	0.00000	0
11/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01521	0.02150			41.37975	0.00000	0.00000	0
11/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.13299	0.14056			5.69600	0.00000	0.00000	0
11/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00927	0.01357			46.39037	0.00000	0.00000	0
11/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.02363	0.03076			30.17874	0.00000	0.00000	0
11/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00222	0.00094			-57.82051	0.00000	0.00000	0
11/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00064	0.00019			-69.69203	0.00000	0.00000	0
11/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.00628	0.00301			-52.08309	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	2.34760	3.26580			39.11228	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	1.60761	2.52580			57.11545	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.86779	1.78580			105.78707	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11			Foreign Exchange Future	16.64760	17.56580			5.51551	17.36200	17.17120	0
11/12/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	5.69760	6.61580			16.11556	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	0.03876	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	3.59760	4.51580			25.52257	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	2.61760	3.53580			35.07793	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	1.84760	2.76580			49.69688	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	1.64761	2.56580			55.72891	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.00019	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	0.01104	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	1.63761	2.55580			56.06920	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	2.74760	3.66580			33.41826	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	1.65761	2.57580			55.39280	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	2.79760	3.71580			32.82099	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18636	1.06580			471.89863	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	1.35762	2.27580			67.63160	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.34864	1.25580			260.20242	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/29			Any day expiry	16.68770	17.61490			5.55619	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	1.01233	1.92086			89.74587	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	1.39730	2.31819			65.90466	0.00000	0.00000	0
11/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.00960	0.00329			-65.73740	0.00000	0.00000	100
11/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.02463	0.00596			-75.81685	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00781	0.00853			9.23800	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/25			Any day expiry	16.79180	17.73000			5.58725	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	2.17777	3.11634			43.09776	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.00851	0.00934			9.86714	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	2.18770	3.12626			42.90145	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	2.16784	3.10642			43.29585	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00604	0.00642			6.34660	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00597	0.00634			6.18664	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.88030	2.81934			49.94079	0.00000	0.00000	1,000
11/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.94961	2.88853			48.15941	0.00000	0.00000	1,000
11/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00590	0.00626			6.02013	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/29			Any day expiry	16.80600	17.74540			5.58967	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.01773	0.01533			-13.55528	0.00000	0.00000	100
11/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.04820	0.02454			-49.08725	0.00000	0.00000	0
11/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	1.33420	2.24994			68.63586	0.00000	0.00000	100
11/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.67373	2.61073			55.98250	0.00000	0.00000	0
11/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	1.01432	1.84704			82.09644	0.00000	0.00000	100
11/12/2015	€ / R 2016/02/19			Any day expiry	16.88020	17.82620			5.60420	0.00000	0.00000	0
11/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	1.54453	2.46216			59.41130	0.00000	0.00000	0
11/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.06433	0.03596			-44.10575	0.00000	0.00000	100
11/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.19412	0.08084			-58.35455	0.00000	0.00000	0
11/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.09291	0.04801			-48.33099	0.00000	0.00000	0
11/12/2015	€ / R 2016/02/26			Any day expiry	16.90520	17.85350			5.60952	0.00000	0.00000	34
11/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	1.45811	2.36151			61.95630	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/07			Any day expiry	16.94110	17.89230			5.61475	0.00000	0.00000	5
11/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.10958	0.05731			-47.69426	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	1.48068	2.37961			60.71131	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.05567	0.03214			-42.26394	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	1.21670	2.06698			69.88435	0.00000	0.00000	26,000
11/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	3.12851	4.07757			30.33577	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.96630	17.91950			5.61820	17.93900	17.16000	68,612
11/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.98116	3.92849			31.77722	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	2.11267	3.04578			44.16737	0.00000	0.00000	24,000
11/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.08635	0.04862			-43.69592	0.00000	0.00000	25,000
11/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.25859	0.12357			-52.21442	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.97841	1.77004			80.90967	0.00000	0.00000	36,640
11/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.97135	3.91855			31.87774	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00513	0.00456			-11.06089	0.00000	0.00000	18,000
11/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01221	0.00807			-33.92878	0.00000	0.00000	12,000
11/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.99097	3.93842			31.67729	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.21100	0.10202			-51.65078	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	1.18001	2.02268			71.41160	0.00000	0.00000	650

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.65513	1.32078			101.60428	0.00000	0.00000	19,500
11/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.77220	4.72458			25.24717	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.01505	0.00905			-39.86195	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.95175	3.89868			32.08046	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	2.39827	3.33681			39.13376	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	2.05620	2.98800			45.31673	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.92143	4.87406			24.29297	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01486	0.00899			-39.51393	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.04637	0.02628			-43.32770	0.00000	0.00000	33,200
11/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.97197	2.90164			47.14426	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.68265	2.59812			54.40652	0.00000	0.00000	25,000
11/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.20040	0.09748			-51.35559	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	1.07489	1.89307			76.11704	0.00000	0.00000	24,000
11/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.31211	0.15054			-51.76682	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.01545	0.00918			-40.55485	0.00000	0.00000	17,534
11/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.03197	0.01731			-45.86707	0.00000	0.00000	15,000
11/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.04990	0.02850			-42.88400	0.00000	0.00000	15,000
11/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.58883	0.30128			-48.83458	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00590	0.00508			-13.98536	0.00000	0.00000	18,000
11/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01467	0.00892			-39.16225	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	1.18730	2.03152			71.10393	0.00000	0.00000	0
11/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.21371	0.10318			-51.72155	0.00000	0.00000	0
11/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.03368	0.01839			-45.39124	0.00000	0.00000	6,000
11/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.13317	0.05953			-55.29380	0.00000	0.00000	0
11/12/2015	€ / R 2016/06/13			Foreign Exchange Future	17.30270	18.28790			5.69391	18.08830	17.91560	5,463
11/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.13624	0.06139			-54.93786	0.00000	0.00000	0
11/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.28978	0.15786			-45.52365	0.00000	0.00000	0
11/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	3.13638	4.10629			30.92464	0.00000	0.00000	0
11/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	2.18740	3.09836			41.64578	0.00000	0.00000	0
11/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	2.17894	3.08929			41.77942	0.00000	0.00000	0
11/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.63248	2.48576			52.26900	0.00000	0.00000	6,000
11/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	2.19587	3.10743			41.51280	0.00000	0.00000	0
11/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.13470	0.06046			-55.11557	0.00000	0.00000	0
11/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.13970	0.09587			-31.37016	0.00000	0.00000	0
11/12/2015	€ / R 2016/09/19			Foreign Exchange Future	17.69920	18.72280			5.78331	18.45000	18.15000	6,030
11/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.13832	0.09495			-31.35072	0.00000	0.00000	0
11/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.13695	0.09427			-31.16150	0.00000	0.00000	0
11/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.88752	3.86775			33.94739	0.00000	0.00000	0
11/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.87890	3.85867			34.03310	0.00000	0.00000	0
11/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.89615	3.87707			33.86996	0.00000	0.00000	0
11/12/2015	€ / R 2016/12/19			Foreign Exchange Future	18.08380	19.16450			5.97607	0.00000	0.00000	4,500
11/12/2015	€ / R 2016/12/19	16.90	P	Foreign Exchange Future	0.00000	0.48473			100.00000	0.00000	0.00000	2,922
11/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.82256	2.67699			46.88052	0.00000	0.00000	0
11/12/2015	€ / R 2016/12/19	21.90	P	Foreign Exchange Future	0.00000	3.61133			100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.81708	2.66982			46.92949	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	0.73876	0.51249			-30.62876	0.00000	0.00000	0
11/12/2015	€ / R 2016/12/19	21.90	C	Foreign Exchange Future	0.00000	0.87583			100.00000	0.00000	0.00000	2,922
11/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.82807	2.68416			46.83069	0.00000	0.00000	0
11/12/2015	€ / R 2016/12/19	16.90	C	Foreign Exchange Future	0.00000	2.74923			100.00000	0.00000	0.00000	0
11/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	0.73427	0.50966			-30.58881	0.00000	0.00000	0
11/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	0.74328	0.51532			-30.66881	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.84550	4.22320			9.82187	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	11.09550	11.47320			3.40408	11.45620	11.16200	0
11/12/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.79550	2.17320			21.03592	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.89555	1.27320			42.16925	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	1.49550	1.87320			25.25577	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.79550	4.17320			9.95126	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.74550	4.12320			10.08410	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00625	0.01185			89.49515	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/01/15			Any day expiry	11.14110	11.52560			3.45119	0.00000	0.00000	3
11/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00654	0.01231			88.36786	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	1.18749	1.57768			32.85791	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	1.17764	1.56791			33.14062	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	1.19735	1.58745			32.57980	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00639	0.01208			88.93930	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	11.23000	11.62140			3.48531	11.61710	11.30220	8,512
11/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.74011	2.13129			22.47980	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.73030	2.12150			22.60868	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.74993	2.14108			22.35236	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.06440	0.05813			-9.73466	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.44311	0.32779			-26.02487	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	1.44770	1.83993			27.09283	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01030	0.01010			-1.95060	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01011	0.00989			-2.23257	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.01770	0.01853			4.65240	0.00000	0.00000	200
11/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.27311	0.54919			101.08935	0.00000	0.00000	200
11/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.89440	1.27953			43.06050	0.00000	0.00000	200
11/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00993	0.00968			-2.51833	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	1.35553	1.75852			29.72929	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	11.37350	11.77800			3.55651	11.73370	11.73370	250
11/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	1.34680	1.74970			29.91511	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	1.36428	1.76737			29.54550	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.07203	0.07052			-2.09540	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.07078	0.06937			-2.00035	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.07330	0.07170			-2.18644	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	1.47499	1.88518			27.80981	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	11.54460	11.96510			3.64240	0.00000	0.00000	500
11/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	1.49155	1.90221			27.53189	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.14039	0.13008			-7.34258	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.13866	0.12859			-7.26724	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.13695	0.12711			-7.18993	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	1.48326	1.89369			27.67027	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.28563	0.24928			-12.72525	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.71260	12.16130			3.83092	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.28265	0.24710			-12.57538	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.27969	0.24494			-12.42379	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	1.32525	1.73840			31.17571	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	1.31823	1.73058			31.28081	0.00000	0.00000	0
11/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	1.33229	1.74624			31.07084	0.00000	0.00000	0
11/12/2015	CAD/ R 2015/12/11			Foreign Exchange Future	11.19080	11.64730			4.07924	0.00000	0.00000	0
11/12/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.00020	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.69102	1.14730			66.03053	0.00000	0.00000	0
11/12/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.68104	1.13730			66.99543	0.00000	0.00000	0
11/12/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.70100	1.15730			65.09272	0.00000	0.00000	0
11/12/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.00024	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.00022	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.37740	11.85100			4.16264	0.00000	0.00000	2
11/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.68173	1.11156			63.04966	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.67420	1.10301			63.60222	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.68930	1.12014			62.50315	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.10433	0.06056			-41.95259	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.10190	0.05914			-41.96366	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.10680	0.06201			-41.94020	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.19813	0.14555			-26.53457	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.57270	12.06350			4.24102	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.20409	0.14999			-26.50767	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.89379	1.33126			48.94544	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.88679	1.32349			49.24505	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.90083	1.33905			48.64736	0.00000	0.00000	0
11/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.20109	0.14776			-26.52015	0.00000	0.00000	0
11/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	958.08630	958.08630			0.00000	0.00000	0.00000	0
11/12/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	1.40643	2.25520			60.34970	0.00000	0.00000	0
11/12/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	CHF / R 2015/12/11			Foreign Exchange Future	15.39640	16.24520			5.51298	0.00000	0.00000	0
11/12/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	1.39643	2.24520			60.78177	0.00000	0.00000	0
11/12/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	1.38643	2.23520			61.22007	0.00000	0.00000	0
11/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.26232	0.11626			-55.67799	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.70920	16.59460			5.63619	0.00000	0.00000	6,452
11/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.25880	0.11454			-55.74434	0.00000	0.00000	0
11/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.25532	0.11283			-55.81023	0.00000	0.00000	0
11/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.96800	1.70914			76.56294	0.00000	0.00000	0
11/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.96152	1.70086			76.89381	0.00000	0.00000	0
11/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.97452	1.71743			76.23304	0.00000	0.00000	0
11/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.81341	2.65839			46.59570	0.00000	0.00000	0
11/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	16.04910	16.96280			5.69315	0.00000	0.00000	0
11/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.83026	2.67619			46.21917	0.00000	0.00000	0
11/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.17431	0.10559			-39.42772	0.00000	0.00000	0
11/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.17273	0.10448			-39.51210	0.00000	0.00000	0
11/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.17116	0.10339			-39.59569	0.00000	0.00000	0
11/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.82183	2.66728			46.40674	0.00000	0.00000	0
11/12/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.34550	0.44840			29.78216	0.00000	0.00000	0
11/12/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.33550	2.43840			4.40591	2.36980	2.36730	0
11/12/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.33550	0.43840			30.66983	0.00000	0.00000	0
11/12/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.32550	0.42840			31.61204	0.00000	0.00000	0
11/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.03082	0.02079			-32.53100	0.00000	0.00000	0
11/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.34980	2.45210			4.35356	2.37790	2.37590	158
11/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.02836	0.01915			-32.48709	0.00000	0.00000	0
11/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.02605	0.01773			-31.96028	0.00000	0.00000	0
11/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.17816	0.27125			52.24841	0.00000	0.00000	0
11/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.17062	0.26289			54.08273	0.00000	0.00000	0
11/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.18585	0.27983			50.56257	0.00000	0.00000	0
11/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.37250	2.47640			4.37935	0.00000	0.00000	0
11/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.20639	0.29936			45.04967	0.00000	0.00000	0
11/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.19953	0.29177			46.22443	0.00000	0.00000	0
11/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.21337	0.30706			43.91065	0.00000	0.00000	0
11/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.05703	0.04537			-20.45624	0.00000	0.00000	0
11/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.05389	0.04296			-20.26973	0.00000	0.00000	0
11/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.05087	0.04066			-20.07015	0.00000	0.00000	0
11/12/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.23591	0.35430			50.18688	0.00000	0.00000	0
11/12/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.23590	2.35430			5.29541	0.00000	0.00000	0
11/12/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.22591	0.34430			52.40814	0.00000	0.00000	0
11/12/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.24591	0.36430			48.14624	0.00000	0.00000	0
11/12/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.16412	0.27103			65.14149	0.00000	0.00000	0
11/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.28110	2.40890			5.60256	0.00000	0.00000	0
11/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.17803	0.28772			61.61536	0.00000	0.00000	0
11/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.04302	0.02213			-48.56491	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.03989	0.02033			-49.03692	0.00000	0.00000	0
11/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.03693	0.01882			-49.03353	0.00000	0.00000	0
11/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.17099	0.27923			63.29938	0.00000	0.00000	0
11/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.03821	0.02492			-34.78649	0.00000	0.00000	0
11/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.32850	2.46100			5.69036	0.00000	0.00000	0
11/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.04310	0.02828			-34.37960	0.00000	0.00000	0
11/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.27910	0.39756			42.44315	0.00000	0.00000	0
11/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.27160	0.38928			43.33037	0.00000	0.00000	0
11/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.28671	0.40592			41.57745	0.00000	0.00000	0
11/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.04060	0.02656			-34.58185	0.00000	0.00000	0
11/12/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14910	0.15620			4.76190	0.00000	0.00000	0
11/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14850	0.15640			5.31987	0.00000	0.00000	1,266
11/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14920	0.15630			4.75871	0.00000	0.00000	0
11/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14650	0.15650			6.82594	0.00000	0.00000	0
11/12/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07630	0.08010			4.98034	0.00000	0.00000	0
11/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.07280	0.07500			3.02198	0.00000	0.00000	0
11/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.07030	0.07210			2.56046	0.00000	0.00000	0
11/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06900	0.07020			1.73913	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	10.27260	10.69860			4.14695	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	1.17261	1.59860			36.32847	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	1.16261	1.58860			36.64093	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	1.18261	1.60860			36.02129	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.00179	0.00116			-35.31351	0.00000	0.00000	10,000
11/12/2015	NZ\$ / R 2015/12/17			Any day expiry	10.27220	10.69680			4.13349	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.00152	0.00089			-41.20702	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.98376	1.40773			43.09696	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.97380	1.39777			43.53750	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.99372	1.41769			42.66521	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.00156	0.00093			-40.22790	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.00160	0.00097			-39.24966	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.93399	1.35796			45.39325	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	1.23581	1.67192			35.28955	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	10.38900	10.82480			4.19482	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	1.25556	1.69168			34.73452	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00681	0.00712			4.57589	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00669	0.00700			4.68477	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00656	0.00688			4.78650	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	1.24569	1.68180			35.00990	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.03309	0.02461			-25.61504	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	10.51060	10.95900			4.26617	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.03245	0.02414			-25.60354	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.03374	0.02509			-25.62672	0.00000	0.00000	0

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11/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.54369	1.98361			28.49817	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.55305	1.99314			28.33711	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.53434	1.97409			28.66080	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.65810	11.11940			4.32816	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.12343	0.09179			-25.63156	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	1.31328	1.74249			32.68242	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	1.30504	1.73380			32.85337	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	1.32153	1.75119			32.51260	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.12694	0.09440			-25.64022	0.00000	0.00000	0
11/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.12518	0.09309			-25.63516	0.00000	0.00000	0
11/12/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.36660	1.41330			3.41724	0.00000	0.00000	0
11/12/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.05660	0.10330			82.50883	0.00000	0.00000	0
11/12/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.04660	0.09330			100.21459	0.00000	0.00000	0
11/12/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.06660	0.11330			70.12012	0.00000	0.00000	0
11/12/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.07470	0.11800			57.96519	0.00000	0.00000	0
11/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.39470	1.43800			3.10461	0.00000	0.00000	0
11/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.06470	0.10800			66.92427	0.00000	0.00000	0
11/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.05470	0.09800			79.15905	0.00000	0.00000	0
11/12/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09620	1.10140			0.47437	1.09650	1.09600	0
11/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09890	1.10420			0.48230	1.09790	1.09740	4,408
11/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.10190	1.10720			0.48099	0.00000	0.00000	0
11/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.10590	1.11110			0.47021	0.00000	0.00000	0
11/12/2015	RAIN 2015/12/11			Foreign Exchange Future	26,358.52000	27,703.94000			5.10431	0.00000	0.00000	0
11/12/2015	RAIN 2016/06/13			Foreign Exchange Future	27,193.87000	28,617.15000			5.23383	0.00000	0.00000	0
11/12/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.83900	11.28240			4.09078	0.00000	0.00000	0
11/12/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
11/12/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.48901	1.93240			29.77764	0.00000	0.00000	0
11/12/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.47901	1.92240			29.97897	0.00000	0.00000	0
11/12/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.49901	1.94240			29.57899	0.00000	0.00000	0
11/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.03576	1.48959			43.81676	0.00000	0.00000	0
11/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.98880	11.44800			4.17880	0.00000	0.00000	0
11/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.02686	1.48016			44.14369	0.00000	0.00000	0
11/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.04468	1.49904			43.49295	0.00000	0.00000	0
11/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.03696	0.03159			-14.51447	0.00000	0.00000	0
11/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.03588	0.03104			-13.48324	0.00000	0.00000	0
11/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.03806	0.03216			-15.51606	0.00000	0.00000	0
11/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	1.08229	1.52709			41.09807	0.00000	0.00000	0

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11/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	11.15390	11.62540			4.22722	0.00000	0.00000	0
11/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	1.07447	1.51872			41.34581	0.00000	0.00000	0
11/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	1.09014	1.53549			40.85221	0.00000	0.00000	0
11/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.13057	0.10332			-20.86995	0.00000	0.00000	0
11/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.12839	0.10169			-20.79426	0.00000	0.00000	0
11/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.12624	0.10009			-20.71743	0.00000	0.00000	0
11/12/2015	TRY / R 2015/12/11			Foreign Exchange Future	5.20710	5.38060			3.33199	0.00000	0.00000	0
11/12/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.70710	0.88060			24.53684	0.00000	0.00000	0
11/12/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.69710	0.87060			24.88883	0.00000	0.00000	0
11/12/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.71710	0.89060			24.19467	0.00000	0.00000	0
11/12/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.67623	0.84480			24.92806	0.00000	0.00000	0
11/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	5.16670	5.33670			3.29030	0.00000	0.00000	0
11/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.66660	0.83513			25.28201	0.00000	0.00000	0
11/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.68588	0.85449			24.58328	0.00000	0.00000	0
11/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.00990	0.00843			-14.85886	0.00000	0.00000	0
11/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.00953	0.00810			-14.99339	0.00000	0.00000	0
11/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.00918	0.00779			-15.13616	0.00000	0.00000	0
11/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.44568	0.60774			36.36353	0.00000	0.00000	0
11/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.08482	0.07412			-12.61558	0.00000	0.00000	0
11/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	5.12320	5.29560			3.36508	0.00000	0.00000	0
11/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.08248	0.07214			-12.53242	0.00000	0.00000	0
11/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.08721	0.07614			-12.69922	0.00000	0.00000	0
11/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.43802	0.59972			36.91612	0.00000	0.00000	0
11/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.43041	0.59174			37.48115	0.00000	0.00000	0
11/12/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.38760	1.45500			4.85731	0.00000	0.00000	0
11/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.33430	1.39580			4.60916	0.00000	0.00000	1
11/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.22880	1.32580			7.89388	0.00000	0.00000	0

Future Open Interest

896,917

Option Open Interest

1,847,747

Total

2,744,664