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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/01/2015 TO 12/01/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	\$ / R 2015/01/12			Any day expiry	11.51880	11.52000			0.01042	11.51200	11.51200	0
12/01/2015	\$ / R 2015/01/12	11.69	C	Any day expiry	0.01058	0.00000			-100.00000	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/12	11.75	P	Any day expiry	0.23762	0.23000			-3.20814	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/12	11.68	P	Any day expiry	0.17272	0.16000			-7.36441	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/12	11.70	P	Any day expiry	0.19091	0.18000			-5.71686	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/12	11.69	P	Any day expiry	0.18178	0.17000			-6.47784	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/12	11.70	C	Any day expiry	0.00971	0.00000			-100.00000	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/12	11.75	C	Any day expiry	0.00642	0.00000			-100.00000	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/12	11.68	C	Any day expiry	0.01152	0.00000			-100.00000	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/19			Any day expiry	11.53450	11.52750			-0.06069	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/19	11.53	P	Any day expiry	0.00000	0.07164			100.00000	0.00000	0.00000	4,000
12/01/2015	\$ / R 2015/01/19	11.53	C	Any day expiry	0.00000	0.06914			100.00000	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.06815	0.05347			-21.54118	0.00000	0.00000	5,000
12/01/2015	\$ / R 2015/01/22			Any day expiry	11.53110	11.53190			0.00694	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.16705	0.15157			-9.26701	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00320	0.00281			-12.17380	0.00000	0.00000	300
12/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.02588	0.02214			-14.42550	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.72754	2.72693			-0.02234	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	\$ / R 2015/01/28			Any day expiry	11.54270	11.54320			0.00433	0.00000	0.00000	3,432
12/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.41214	0.41000			-0.51951	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.08848	0.07692			-13.07071	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.24271	3.24320			0.01501	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.36858	0.36534			-0.87713	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00024	0.00013			-45.81240	0.00000	0.00000	300
12/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.74590	0.74601			0.01475	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.18118	0.17012			-6.10726	0.00000	0.00000	250
12/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.01944	0.01680			-13.58584	0.00000	0.00000	250
12/01/2015	\$ / R 2015/01/30			Any day expiry	11.54650	11.54690			0.00346	11.54000	11.54000	268
12/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.10726	0.09325			-13.06226	0.00000	0.00000	10,000
12/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.10039	0.08631			-14.02459	0.00000	0.00000	10,000
12/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.18076	0.16635			-7.97209	0.00000	0.00000	0
12/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.19389	0.17941			-7.46762	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.21064	0.19970			-5.19435	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/25			Any day expiry	11.59630	11.59580			-0.00431	0.00000	0.00000	2,671
12/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00121	0.00099			-18.52524	0.00000	0.00000	300
12/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01104	0.00949			-14.01583	0.00000	0.00000	300
12/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.48995	0.48356			-1.30373	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.90491	2.90519			0.00948	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.80734	0.80529			-0.25362	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.20694	0.19550			-5.52884	0.00000	0.00000	250
12/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.04365	0.03776			-13.48857	0.00000	0.00000	250
12/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.04491	0.03907			-13.00385	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/26			Any day expiry	11.59820	11.59770			-0.00431	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			-16.89189	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.49311	0.48677			-1.28575	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.29821	3.29771			-0.01524	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.44239	0.43505			-1.65896	0.00000	0.00000	0
12/01/2015	\$ / R 2015/02/27			Any day expiry	11.60010	11.59960			-0.00431	0.00000	0.00000	1,263
12/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.06229	0.05545			-10.98003	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/12			Any day expiry	11.62480	11.62430			-0.00430	0.00000	0.00000	340
12/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.18743	0.17682			-5.66211	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.34263	0.33252			-2.95146	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.39449	0.38465			-2.49487	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.57403	2.57335			-0.02644	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00575	0.00561			-2.45561	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.03479	0.03146			-9.57495	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.07919	0.07310			-7.68342	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.67627	0.67246			-0.56340	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.37269	0.36390			-2.35897	0.00000	0.00000	150
12/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.14822	0.13983			-5.66455	0.00000	0.00000	500
12/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.35916	0.34918			-2.77919	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.43845	0.42883			-2.19551	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.30536	0.29525			-3.31143	0.00000	0.00000	7,500
12/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.54689	0.53792			-1.64050	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.63260	3.63200			-0.01652	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.63260	11.63200			-0.00516	11.65050	11.58790	1,174,629
12/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.89733	0.89564			-0.18812	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00598	0.00582			-2.70994	0.00000	0.00000	23,800
12/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.85960	0.85766			-0.22609	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03713	0.03355			-9.65093	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.18352	0.17438			-4.97828	0.00000	0.00000	1,000
12/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.10354	0.09647			-6.82503	0.00000	0.00000	12,500
12/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.23373	0.22388			-4.21414	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.16532	0.15654			-5.31291	0.00000	0.00000	14,000
12/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.20779	0.19827			-4.58402	0.00000	0.00000	200
12/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.93520	0.92884			-0.67977	0.00000	0.00000	300
12/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.17709	0.16665			-5.89648	0.00000	0.00000	500
12/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.03616	1.03040			-0.55607	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.45022	1.44636			-0.26551	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.36740	7.36800			0.00814	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.63284	2.63221			-0.02372	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.31654	1.31579			-0.05720	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.66739	0.66346			-0.58908	0.00000	0.00000	25,000
12/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.49179	0.48510			-1.35917	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.47042	0.46336			-1.50030	0.00000	0.00000	10,000
12/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00024	0.00021			-10.34337	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.06106	0.05454			-10.67625	0.00000	0.00000	50,000
12/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.13348	2.13279			-0.03245	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00088	0.00079			-10.44658	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.94488	0.94347			-0.14983	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.53516	1.53441			-0.04851	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01761	0.01620			-8.02541	0.00000	0.00000	9,300
12/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.75752	0.75468			-0.37504	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.65855	0.65449			-0.61586	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.29540	0.28535			-3.40252	0.00000	0.00000	9,300
12/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.23911	0.22921			-4.14295	0.00000	0.00000	1,070
12/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.00000	0.31504			100.00000	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.14209	0.13222			-6.94833	0.00000	0.00000	1,070
12/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05876	0.05240			-10.82690	0.00000	0.00000	23,800
12/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.04520	0.03985			-11.85501	0.00000	0.00000	10,000
12/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03282	0.02836			-13.56197	0.00000	0.00000	24,155
12/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.13835	1.13761			-0.06511	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.08782	0.08136			-7.35329	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.31612	0.30638			-3.07988	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.43614	0.42847			-1.75785	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.19176	0.18118			-5.51820	0.00000	0.00000	0

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12/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.29039	0.28027			-3.48674	0.00000	0.00000	500
12/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.21796	0.20725			-4.91458	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.12949	0.11992			-7.39175	0.00000	0.00000	1,000
12/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13990	0.13007			-7.02297	0.00000	0.00000	5,000
12/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-2.27273	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01473	0.01364			-7.38596	0.00000	0.00000	5,000
12/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.12858	1.12782			-0.06752	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01700	0.01566			-7.90341	0.00000	0.00000	1,112
12/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.14009	0.13190			-5.84745	0.00000	0.00000	1,500
12/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.64973	0.64555			-0.64391	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.26633	0.25588			-3.92360	0.00000	0.00000	250
12/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.33792	0.32854			-2.77680	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.16105	0.15083			-6.34964	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.49949	0.49022			-1.85646	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.23260	1.22785			-0.38609	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.50730	0.49807			-1.81846	0.00000	0.00000	598
12/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00663	0.00535			-19.30621	0.00000	0.00000	46,165
12/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03513	0.03050			-13.19415	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.85021	0.84820			-0.23682	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02492	0.02268			-8.99119	0.00000	0.00000	46,165
12/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.03367	0.03046			-9.53290	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.36082	0.35183			-2.49324	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.26171	0.25121			-4.01445	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.06780	0.06084			-10.26121	0.00000	0.00000	10,000
12/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.00846	1.00254			-0.58696	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.40253	1.39850			-0.28774	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00394	0.00379			-3.88285	0.00000	0.00000	24,155
12/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01228	0.01147			-6.64126	0.00000	0.00000	50,000
12/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00256	0.00241			-5.66008	0.00000	0.00000	69,965
12/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03595	0.03249			-9.61332	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.20280	0.19335			-4.66027	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.00000	0.19704			100.00000	0.00000	0.00000	20,000
12/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04870	0.04511			-7.37346	0.00000	0.00000	2,083
12/01/2015	\$ / R 2015/03/27			Any day expiry	11.65400	11.65310			-0.00772	0.00000	0.00000	2,853
12/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.19788	3.19855			0.02090	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.57624	0.57059			-0.98001	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.22047	0.21051			-4.51829	0.00000	0.00000	250
12/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00188	0.00165			-12.28769	0.00000	0.00000	300
12/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.07224	0.06749			-6.57171	0.00000	0.00000	250
12/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.29575	0.28598			-3.30133	0.00000	0.00000	2,083
12/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.87599	0.87374			-0.25633	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.37647	0.36741			-2.40695	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.25175	0.24288			-3.52083	0.00000	0.00000	0
12/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02199	0.02064			-6.11938	0.00000	0.00000	300
12/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.66270	0.65821			-0.67763	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	\$ / R 2015/04/01			Any day expiry	11.66370	11.66280			-0.00772	0.00000	0.00000	0
12/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.13174	0.12321			-6.47997	0.00000	0.00000	22,187
12/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.55287	0.54686			-1.08705	0.00000	0.00000	0
12/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.70804	0.70041			-1.07860	0.00000	0.00000	0
12/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08917	0.08406			-5.73038	0.00000	0.00000	22,187
12/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03482	0.03153			-9.44525	0.00000	0.00000	300
12/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.09480	0.09097			-4.03765	0.00000	0.00000	250
12/01/2015	\$ / R 2015/04/28			Any day expiry	11.71640	11.71500			-0.01195	0.00000	0.00000	2,700
12/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.24558	0.23646			-3.71462	0.00000	0.00000	250
12/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.95355	0.95022			-0.34908	0.00000	0.00000	0
12/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.52918	0.52146			-1.45930	0.00000	0.00000	0
12/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.46842	3.46653			-0.05447	0.00000	0.00000	0
12/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.66120	0.65597			-0.79061	0.00000	0.00000	0
12/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03715	0.03522			-5.19158	0.00000	0.00000	300
12/01/2015	\$ / R 2015/05/27			Any day expiry	11.77310	11.77140			-0.01444	0.00000	0.00000	1,625
12/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.11070	0.10776			-2.65290	0.00000	0.00000	250
12/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.02409	1.02094			-0.30765	0.00000	0.00000	0
12/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.25814	0.24944			-3.37238	0.00000	0.00000	250
12/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05242	0.04881			-6.88620	0.00000	0.00000	300
12/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.90365	0.89996			-0.40795	0.00000	0.00000	0
12/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.47092	0.46383			-1.50677	0.00000	0.00000	0
12/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.05099	0.04954			-2.84472	0.00000	0.00000	300
12/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.75932	3.75741			-0.05080	0.00000	0.00000	0
12/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.34402	0.33523			-2.55673	0.00000	0.00000	3,655
12/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.69504	0.68804			-1.00793	0.00000	0.00000	0
12/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.07055	0.06856			-2.81571	0.00000	0.00000	3,655
12/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.73380	0.72916			-0.63188	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.35454	0.34579			-2.46882	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/09			Any day expiry	11.79850	11.79660			-0.01610	0.00000	0.00000	288
12/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.51604	0.50919			-1.32799	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.20963	0.20123			-4.00765	0.00000	0.00000	9,100
12/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.55436	1.54927			-0.32735	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.77466	1.77016			-0.25346	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08969	0.08777			-2.13611	0.00000	0.00000	75,000
12/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.81387	0.80962			-0.52271	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.20723	0.20297			-2.05521	0.00000	0.00000	4,800
12/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.42091	0.41216			-2.07936	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.41247	0.40557			-1.67484	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.97665	0.96999			-0.68149	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.06303	1.05996			-0.28875	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.80440	11.80250			-0.01610	11.78820	11.77010	80,490
12/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.82967	0.82550			-0.50200	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.67181	0.66638			-0.80856	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.25182	0.24684			-1.97532	0.00000	0.00000	1,750
12/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13876	0.13177			-5.03632	0.00000	0.00000	22,850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.89409	0.89027			-0.42678	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.32731	0.32131			-1.83324	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.40651	0.39966			-1.68563	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.16129	0.15371			-4.69506	0.00000	0.00000	65,000
12/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.05009	0.04914			-1.90189	0.00000	0.00000	22,850
12/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.91049	0.90676			-0.40991	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.22893	0.22432			-2.01752	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.41874	0.41182			-1.65353	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.76698	0.75992			-0.92098	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05242	0.05141			-1.92906	0.00000	0.00000	10,000
12/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16741	0.16388			-2.10978	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.30103	0.29537			-1.88207	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.22105	0.21249			-3.87054	0.00000	0.00000	1,750
12/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05863	0.05746			-1.99478	0.00000	0.00000	9,100
12/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10527	0.10300			-2.15155	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10947	0.10712			-2.15046	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.55622	0.54934			-1.23588	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.03523	1.02873			-0.62800	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.10682	1.10391			-0.26302	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11906	0.11266			-5.37389	0.00000	0.00000	22,320
12/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08609	0.08426			-2.12819	0.00000	0.00000	22,320
12/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.61163	0.60547			-1.00698	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.50543	0.49787			-1.49686	0.00000	0.00000	500
12/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.41687	0.40807			-2.11294	0.00000	0.00000	500
12/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.35689	1.35121			-0.41805	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.12449	1.12164			-0.25369	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.58333	0.57682			-1.11751	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.48171	0.47381			-1.64007	0.00000	0.00000	800
12/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.41314	0.40432			-2.13583	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.27138	0.26242			-3.30301	0.00000	0.00000	1,600
12/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.80991	0.80554			-0.53973	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/26			Any day expiry	11.83180	11.82970			-0.01775	0.00000	0.00000	1,636
12/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.09568	1.09267			-0.27497	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.12811	0.12584			-1.77292	0.00000	0.00000	250
12/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.26577	0.25718			-3.23165	0.00000	0.00000	250
12/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06202	0.05838			-5.87077	0.00000	0.00000	300
12/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.89397	0.88748			-0.72582	0.00000	0.00000	0
12/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06388	0.06297			-1.42892	0.00000	0.00000	300
12/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.11022	4.10868			-0.03750	0.00000	0.00000	0
12/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.17188	1.16881			-0.26200	0.00000	0.00000	0
12/01/2015	\$ / R 2015/07/29			Any day expiry	11.89650	11.89410			-0.02017	0.00000	0.00000	250
12/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14379	0.14160			-1.52010	0.00000	0.00000	250
12/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.09545	1.08906			-0.58355	0.00000	0.00000	0
12/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07610	0.07190			-5.50992	0.00000	0.00000	300
12/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07538	0.07471			-0.88926	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.89029	0.88570			-0.51508	0.00000	0.00000	0
12/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.28195	0.27316			-3.11845	0.00000	0.00000	250
12/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.32960	4.32780			-0.04141	0.00000	0.00000	0
12/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.29078	0.28197			-3.03162	0.00000	0.00000	250
12/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.63281	4.63083			-0.04280	0.00000	0.00000	0
12/01/2015	\$ / R 2015/08/27			Any day expiry	11.95360	11.95110			-0.02091	0.00000	0.00000	250
12/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.30718	1.30087			-0.48314	0.00000	0.00000	0
12/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08641	0.08193			-5.18773	0.00000	0.00000	300
12/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.95935	0.95453			-0.50202	0.00000	0.00000	0
12/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08363	0.08286			-0.91714	0.00000	0.00000	300
12/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15575	0.15343			-1.48709	0.00000	0.00000	250
12/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.23723	1.23396			-0.26406	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/10			Any day expiry	11.98110	11.97860			-0.02087	0.00000	0.00000	285
12/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.67253	0.66588			-0.98890	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.49363	0.48448			-1.85375	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06405	0.06370			-0.54893	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.30439	0.29954			-1.59276	0.00000	0.00000	50,000
12/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.98900	11.98640			-0.02169	11.98690	11.98690	26,783
12/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.12125	0.11971			-1.26854	0.00000	0.00000	24,142
12/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.48945	1.48654			-0.19562	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30752	0.29828			-3.00438	0.00000	0.00000	18,946
12/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.20172	0.19399			-3.83327	0.00000	0.00000	105,000
12/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.76912	2.76455			-0.16536	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.77435	0.76718			-0.92645	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.45305	1.45010			-0.20313	0.00000	0.00000	13,700
12/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.75339	0.74594			-0.98862	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55453	0.54467			-1.77796	0.00000	0.00000	13,700
12/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.49150	2.48679			-0.18888	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.41183	0.40198			-2.39272	0.00000	0.00000	33,750
12/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.11434	1.11011			-0.37971	0.00000	0.00000	33,750
12/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19687	0.19370			-1.61373	0.00000	0.00000	50,000
12/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.76905	0.76181			-0.94234	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.13025	1.12611			-0.36612	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.77969	0.77258			-0.91166	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.28535	0.28078			-1.60294	0.00000	0.00000	15,000
12/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.56553	0.55827			-1.28363	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.18050	0.17319			-4.04767	0.00000	0.00000	50,000
12/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06045	0.06014			-0.51874	0.00000	0.00000	18,946
12/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.37852	1.37188			-0.48161	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.21272	2.20759			-0.23196	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17812	0.17095			-4.03026	0.00000	0.00000	22,320
12/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.28069	0.27618			-1.60608	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12534	0.12371			-1.30146	0.00000	0.00000	34,545
12/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.89587	0.89010			-0.64485	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.29005	0.28541			-1.60215	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.92283	0.91558			-0.78606	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09002	0.08913			-0.99364	0.00000	0.00000	300
12/01/2015	\$ / R 2015/09/28			Any day expiry	12.01660	12.01390			-0.02247	0.00000	0.00000	250
12/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.85664	0.84989			-0.78782	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.22032	0.21256			-3.52175	0.00000	0.00000	1,000
12/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09842	0.09376			-4.73434	0.00000	0.00000	300
12/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.03166	1.02641			-0.50910	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.55344	1.54724			-0.39908	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.20372	2.19866			-0.22957	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.88182	4.87986			-0.04014	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.24004	0.23599			-1.68671	0.00000	0.00000	1,000
12/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.30662	1.30303			-0.27510	0.00000	0.00000	0
12/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16506	0.16251			-1.54620	0.00000	0.00000	250
12/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.30004	0.29114			-2.96607	0.00000	0.00000	250
12/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.79208	1.78656			-0.30801	0.00000	0.00000	0
12/01/2015	\$ / R 2015/10/28			Any day expiry	12.07640	12.07330			-0.02567	0.00000	0.00000	250
12/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.01812	5.01640			-0.03424	0.00000	0.00000	0
12/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09916	0.09801			-1.16354	0.00000	0.00000	300
12/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.10085	1.09516			-0.51717	0.00000	0.00000	0
12/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11452	0.10970			-4.20715	0.00000	0.00000	300
12/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.37556	1.37131			-0.30924	0.00000	0.00000	0
12/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17445	0.17186			-1.48653	0.00000	0.00000	250
12/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.30848	0.29986			-2.79433	0.00000	0.00000	250
12/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.18158	0.17959			-1.09579	0.00000	0.00000	250
12/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.03243	2.02781			-0.22699	0.00000	0.00000	0
12/01/2015	\$ / R 2015/11/25			Any day expiry	12.13300	12.12920			-0.03132	0.00000	0.00000	250
12/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11423	0.10962			-4.03301	0.00000	0.00000	300
12/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.44212	1.43739			-0.32837	0.00000	0.00000	0
12/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.16458	1.15879			-0.49715	0.00000	0.00000	0
12/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.31543	0.30701			-2.66730	0.00000	0.00000	250
12/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.43123	5.43042			-0.01486	0.00000	0.00000	0
12/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10912	0.10819			-0.85728	0.00000	0.00000	300
12/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.79928	0.79351			-0.72120	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/08			Any day expiry	12.15920	12.15510			-0.03372	0.00000	0.00000	276
12/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.61848	0.60861			-1.59495	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13508	0.13424			-0.62170	0.00000	0.00000	8,917
12/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.35018	0.34600			-1.19240	0.00000	0.00000	580
12/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.46526	1.45977			-0.37445	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01999	0.02006			0.35920	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.31201	1.30676			-0.39979	0.00000	0.00000	1,177
12/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.16530	12.16110			-0.03452	12.17840	12.16340	36,332
12/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.98457	2.98045			-0.13805	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.66751	1.66233			-0.31083	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.43056	0.42087			-2.24977	0.00000	0.00000	677
12/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.03387	3.02976			-0.13554	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.93529	2.93116			-0.14064	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.19995	0.19797			-0.99188	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.26442	0.26135			-1.16103	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.28662	0.27843			-2.85843	0.00000	0.00000	580
12/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.30093	1.29521			-0.43972	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.44778	0.43797			-2.18978	0.00000	0.00000	13,248
12/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01857	0.01866			0.47389	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.16525	1.15907			-0.53064	0.00000	0.00000	40,051
12/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.35038	1.34534			-0.37321	0.00000	0.00000	4,331
12/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.14671	0.14566			-0.71250	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01927	0.01935			0.41472	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.90548	0.89710			-0.92498	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.49132	2.48733			-0.16027	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.38248	1.37687			-0.40546	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.46623	0.45631			-2.12780	0.00000	0.00000	1,197
12/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.39281	0.38343			-2.38869	0.00000	0.00000	40,051
12/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.02972	1.02245			-0.70602	0.00000	0.00000	1,197
12/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31988	0.31162			-2.58242	0.00000	0.00000	250
12/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.18359	0.18216			-0.78108	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/21			Any day expiry	12.18550	12.18100			-0.03693	0.00000	0.00000	250
12/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.22909	1.22316			-0.48280	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.50213	1.49698			-0.34295	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.18644	0.18495			-0.79475	0.00000	0.00000	250
12/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.79661	5.79671			0.00158	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.22194	1.21595			-0.48953	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.28438	2.28062			-0.16462	0.00000	0.00000	0
12/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11211	0.10771			-3.93188	0.00000	0.00000	300
12/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11663	0.11598			-0.55861	0.00000	0.00000	300
12/01/2015	\$ / R 2016/03/11			Any day expiry	12.35390	12.34900			-0.03966	0.00000	0.00000	272
12/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.92327	0.91809			-0.56140	0.00000	0.00000	0
12/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.74717	0.73709			-1.34952	0.00000	0.00000	0
12/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.36020	12.35540			-0.03883	0.00000	0.00000	0
12/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.91358	0.90367			-1.08496	0.00000	0.00000	0
12/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.59721	0.59211			-0.85262	0.00000	0.00000	0
12/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.60958	0.60445			-0.84187	0.00000	0.00000	0
12/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.60338	0.59827			-0.84722	0.00000	0.00000	0
12/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.90978	0.89985			-1.09168	0.00000	0.00000	0
12/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.91741	0.90751			-1.07825	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.46215	1.45663			-0.37754	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/09			Any day expiry	12.54300	12.53870			-0.03428	0.00000	0.00000	264
12/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.47769	1.47219			-0.37268	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.46992	1.46440			-0.37510	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.71070	0.70089			-1.37992	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.71515	0.70533			-1.37317	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.71291	0.70310			-1.37655	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.55140	12.54710			-0.03426	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.46068	1.45475			-0.40585	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.47620	1.47029			-0.40066	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.46843	1.46251			-0.40325	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.71760	0.70739			-1.42344	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.72208	0.71185			-1.41648	0.00000	0.00000	0
12/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.71983	0.70961			-1.41998	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88100	0.87126			-1.10585	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/15			Any day expiry	12.74890	12.74530			-0.02824	0.00000	0.00000	259
12/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87851	0.86876			-1.10937	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87603	0.86629			-1.11212	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.42210	1.41596			-0.43194	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.43713	1.43099			-0.42741	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.42961	1.42346			-0.42990	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88805	0.87785			-1.14914	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.42825	1.42165			-0.46222	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.75730	12.75370			-0.02822	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.88555	0.87535			-1.15202	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.88305	0.87286			-1.15488	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.42075	1.41415			-0.46489	0.00000	0.00000	0
12/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.43575	1.42916			-0.45956	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.94702	0.94036			-0.70316	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/14			Any day expiry	12.93800	12.93490			-0.02396	0.00000	0.00000	251
12/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.94034	0.93368			-0.70834	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.22502	1.21526			-0.79665	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.23168	1.22192			-0.79204	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.22834	1.21858			-0.79463	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.93368	0.92702			-0.71282	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.94850	12.94550			-0.02317	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.04134	1.03118			-0.97620	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.78623	0.78399			-0.28418	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.46140	1.45916			-0.15278	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.38560	1.37843			-0.51721	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.47668	1.47444			-0.15142	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.40010	1.39293			-0.51174	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.46903	1.46679			-0.15209	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.39284	1.38568			-0.51446	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.78388	0.78164			-0.28525	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.03860	1.02843			-0.97870	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.78860	0.78636			-0.28312	0.00000	0.00000	0
12/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.04410	1.03393			-0.97370	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.57405	0.56878			-0.91709	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.63260	11.63200			-0.00516	11.63730	11.59590	1,513
12/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.59037	0.58538			-0.84529	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.05145	0.04678			-9.06699	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.09653	0.08975			-7.02373	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04936	0.04482			-9.19841	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.44913	0.44175			-1.64319	0.00000	0.00000	420
12/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04777	0.04338			-9.19078	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.58196	0.57682			-0.88333	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.67810	0.67274			-0.79051	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16741	0.16388			-2.10980	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.80440	11.80250			-0.01610	11.77010	11.77010	116
12/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.16370	0.16024			-2.11392	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.17117	0.16757			-2.10536	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.67181	0.66638			-0.80857	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.66557	0.66007			-0.82693	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.98900	11.98640			-0.02169	11.98690	11.98690	20
12/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.38116	0.37532			-1.53360	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.39202	0.38605			-1.52434	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.68016	0.67172			-1.24169	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.38658	0.38067			-1.52949	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.67558	0.66707			-1.26006	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.67102	0.66245			-1.27801	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.80102	0.79204			-1.12066	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.48156	0.47675			-0.99896	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.16530	12.16110			-0.03452	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.79686	0.78785			-1.13076	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.79274	0.78369			-1.14090	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.47572	0.47094			-1.00411	0.00000	0.00000	0
12/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.48744	0.48259			-0.99383	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.68464	1.61454			-4.16122	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23			Any day expiry	17.42660	17.49580			0.39709	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.80428	0.73299			-8.86366	0.00000	0.00000	9,605
12/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.67466	1.60455			-4.18674	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.61343	3.54422			-1.91519	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.27355	4.20432			-1.61995	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00477	0.00299			-37.19008	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.66469	1.59456			-4.21257	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00015	0.00012			-20.01304	0.00000	0.00000	2,416
12/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	1.20685	1.13604			-5.86800	0.00000	0.00000	2,416
12/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.01088	0.00879			-19.20152	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00126	0.00035			-72.28287	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00003	0.00002			-15.12915	0.00000	0.00000	9,605
12/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00345	0.00184			-46.84732	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00124	0.00034			-72.67451	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	1.07817	1.00719			-6.58274	0.00000	0.00000	4,700
12/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00129	0.00036			-71.88543	0.00000	0.00000	0
12/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00015	0.00012			-19.94573	0.00000	0.00000	4,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.29355	4.22432			-1.61243	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.69506	0.74163			6.70078	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02929	0.02945			0.55346	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.56970	17.63740			0.38532	17.59860	17.55220	32,875
12/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02897	0.02891			-0.23160	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.12536	0.10423			-16.85252	0.00000	0.00000	5,592
12/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.47950	1.41336			-4.47055	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02981	0.03000			0.66532	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.75959	1.69205			-3.83828	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.02062	0.01900			-7.87750	0.00000	0.00000	21,000
12/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.91198	0.96915			6.26839	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.75011	1.68260			-3.85701	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.09092	2.02160			-3.31550	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.71228	1.64491			-3.93427	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.76927	1.70151			-3.83022	0.00000	0.00000	0
12/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.03198	0.03231			1.04539	0.00000	0.00000	5,000
12/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.06228	0.05175			-16.91303	0.00000	0.00000	25,000
12/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.04920	0.05076			3.16742	0.00000	0.00000	570
12/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.81690	17.88360			0.37436	17.88150	17.84090	6,057
12/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.30605	0.32512			6.23029	0.00000	0.00000	0
12/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.30414	0.32308			6.22634	0.00000	0.00000	0
12/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.30798	0.32718			6.23405	0.00000	0.00000	0
12/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.34724	1.29948			-3.54527	0.00000	0.00000	0
12/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.33915	1.29152			-3.55689	0.00000	0.00000	0
12/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.33108	1.28358			-3.56854	0.00000	0.00000	0
12/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.58635	0.55812			-4.81494	0.00000	0.00000	0
12/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.10777	7.17366			0.92712	0.00000	0.00000	0
12/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.08670	18.15300			0.36657	18.14310	18.13270	1,020
12/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.59117	0.56293			-4.77699	0.00000	0.00000	0
12/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.58875	0.56052			-4.79508	0.00000	0.00000	0
12/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.44447	1.34993			-6.54497	0.00000	0.00000	0
12/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.45205	1.35752			-6.51018	0.00000	0.00000	0
12/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.45965	1.36512			-6.47637	0.00000	0.00000	0
12/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00107	0.00066			-37.77674	0.00000	0.00000	0
12/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.09725	1.04939			-4.36122	0.00000	0.00000	0
12/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.10390	1.05593			-4.34510	0.00000	0.00000	0
12/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.34820	18.41370			0.35698	0.00000	0.00000	0
12/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.94210	0.95963			1.86123	0.00000	0.00000	0
12/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.94880	0.96657			1.87251	0.00000	0.00000	0
12/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.94545	0.96309			1.86650	0.00000	0.00000	0
12/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.09060	1.04287			-4.37681	0.00000	0.00000	0
12/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09763	0.09836			0.74672	0.00000	0.00000	3,826
12/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00021	0.00011			-47.11892	0.00000	0.00000	0
12/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00162	0.00171			5.52473	0.00000	0.00000	0
12/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00028	0.00026			-5.16616	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00783	0.00847			8.05758	0.00000	0.00000	0
12/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01265	0.01191			-5.87592	0.00000	0.00000	0
12/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00399	0.00335			-16.03160	0.00000	0.00000	0
12/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00976	0.01035			6.00368	0.00000	0.00000	0
12/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00432	0.00376			-13.00934	0.00000	0.00000	0
12/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09916	0.09989			0.73413	0.00000	0.00000	13,998
12/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00060	0.00046			-23.72093	0.00000	0.00000	0
12/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01214	0.01142			-5.94817	0.00000	0.00000	0
12/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00349	0.00365			4.74130	0.00000	0.00000	0
12/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00130	0.00131			0.45347	0.00000	0.00000	0
12/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00574	0.00593			3.21922	0.00000	0.00000	0
12/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10085	0.10159			0.72480	0.00000	0.00000	0
12/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00289	0.00292			1.04892	0.00000	0.00000	0
12/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00113	0.00095			-16.13718	0.00000	0.00000	0
12/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01204	0.01134			-5.81994	0.00000	0.00000	0
12/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01199	0.01254			4.57401	0.00000	0.00000	0
12/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00489	0.00434			-11.17852	0.00000	0.00000	0
12/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.33265	0.25404			-23.63061	0.00000	0.00000	0
12/01/2015	€ / R 2015/01/21			Any day expiry	13.60050	13.67470			0.54557	0.00000	0.00000	0
12/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.03315	0.02874			-13.29476	0.00000	0.00000	10,000
12/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.12144	0.13367			10.06687	0.00000	0.00000	0
12/01/2015	€ / R 2015/02/23			Any day expiry	13.66320	13.73680			0.53867	0.00000	0.00000	0
12/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.46379	0.40184			-13.35707	0.00000	0.00000	0
12/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.45599	0.39433			-13.52318	0.00000	0.00000	0
12/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.05696	0.06098			7.06213	0.00000	0.00000	2,000
12/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.44824	0.38687			-13.69235	0.00000	0.00000	0
12/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.11919	0.13113			10.01347	0.00000	0.00000	0
12/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.80376	0.73418			-8.65657	0.00000	0.00000	2,000
12/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.11699	0.12864			9.95971	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.12594	0.13656			8.42756	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.60844	1.53652			-4.47136	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.30407	1.23289			-5.45788	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.44842	0.49507			10.40266	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.29464	1.22351			-5.49368	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.03816	0.03994			4.65486	0.00000	0.00000	7,000
12/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.02935	0.03047			3.79833	0.00000	0.00000	7,100
12/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.03539	0.03695			4.40906	0.00000	0.00000	20,000
12/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.70850	13.78210			0.53689	13.75360	13.75000	78,847
12/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.05257	0.05499			4.61431	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.03391	0.03536			4.27189	0.00000	0.00000	32,000
12/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.05372	0.05624			4.70837	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.34187	1.27050			-5.31870	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.17499	0.19143			9.39225	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.63727	1.56526			-4.39821	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.24149	0.26579			10.06250	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.18015	0.19721			9.46570	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.38929	1.31770			-5.15291	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.64689	1.57485			-4.37430	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.05314	0.05561			4.66118	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.57966	1.50784			-4.54676	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.82085	1.74837			-3.98083	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.47165	0.41511			-11.98909	0.00000	0.00000	12,800
12/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.66744	0.60446			-9.43690	0.00000	0.00000	20,000
12/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.03694	0.03862			4.55034	0.00000	0.00000	5,700
12/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.04779	0.04980			4.20860	0.00000	0.00000	14,500
12/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.13992	0.11297			-19.26194	0.00000	0.00000	35,000
12/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.33299	0.28369			-14.80521	0.00000	0.00000	15,000
12/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.28522	1.21414			-5.52988	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.05037	0.05260			4.42759	0.00000	0.00000	713
12/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.48649	0.42933			-11.75021	0.00000	0.00000	8,500
12/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.68541	1.61326			-4.28092	0.00000	0.00000	0
12/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.03577	0.03736			4.44408	0.00000	0.00000	8,500
12/01/2015	€ / R 2015/06/01			Any day expiry	13.89670	13.96990			0.52674	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.79838	0.74441			-6.76037	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.31168	0.33323			6.91177	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.30914	0.33046			6.89720	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.31425	0.33602			6.92613	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.71498	0.66333			-7.22495	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.28508	0.30431			6.74430	0.00000	0.00000	2,000
12/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.72244	0.67056			-7.18092	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.70755	0.65612			-7.26939	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.15944	0.16752			5.06458	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.63465	1.56949			-3.98597	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.72925	0.77739			6.60201	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.92380	13.99700			0.52572	0.00000	0.00000	11,254
12/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.62564	1.56052			-4.00609	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.20545	0.18039			-12.19532	0.00000	0.00000	7,300
12/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.16352	0.17172			5.01588	0.00000	0.00000	7,300
12/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.64366	1.57843			-3.96884	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.58972	1.52472			-4.08863	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.15845	0.16649			5.07626	0.00000	0.00000	0
12/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.15746	0.16543			5.05893	0.00000	0.00000	0
12/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.45104	1.39153			-4.10126	0.00000	0.00000	0
12/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.16150	14.23440			0.51478	14.21600	14.21600	6,707
12/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.44266	1.38326			-4.11700	0.00000	0.00000	0
12/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.35578	0.36941			3.83152	0.00000	0.00000	0
12/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.35416	0.36766			3.81351	0.00000	0.00000	0
12/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.35254	0.36593			3.79780	0.00000	0.00000	0
12/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.43428	1.37501			-4.13228	0.00000	0.00000	0
12/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.39620	14.46770			0.49666	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.44684	2.38733			-2.43218	0.00000	0.00000	0
12/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.45993	0.43332			-5.78570	0.00000	0.00000	6,076
12/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.58598	0.61163			4.37778	0.00000	0.00000	0
12/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.58362	0.60913			4.37098	0.00000	0.00000	0
12/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.95613	1.00102			4.69497	0.00000	0.00000	0
12/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.58835	0.61414			4.38353	0.00000	0.00000	0
12/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.18978	1.14393			-3.85343	0.00000	0.00000	0
12/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.34304	0.35503			3.49478	0.00000	0.00000	6,076
12/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.18215	1.13644			-3.86661	0.00000	0.00000	0
12/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.19742	1.15143			-3.84075	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.59707	0.60484			1.29984	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.34697	0.34787			0.26112	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.46450	9.44480			-0.20815	9.47660	9.43240	22,569
12/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.58842	0.59600			1.28833	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.22583	0.20084			-11.06267	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.03151	0.02272			-27.88793	0.00000	0.00000	201
12/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.11147	0.09267			-16.86060	0.00000	0.00000	201
12/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.57980	0.58720			1.27602	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.05292	0.04080			-22.90055	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.76701	0.77792			1.42288	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.05157	0.03964			-23.14908	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.16133	0.15604			-3.27440	0.00000	0.00000	201
12/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.05430	0.04200			-22.65380	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.80395	0.81297			1.12212	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.54550	9.52460			-0.21895	0.00000	0.00000	7,870
12/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.79537	0.80426			1.11893	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.81255	0.82169			1.12506	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.09945	0.08757			-11.94498	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.09805	0.08629			-11.99222	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10087	0.08886			-11.89747	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.17895	0.16693			-6.71710	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.63700	9.61500			-0.22829	0.00000	0.00000	750
12/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.17724	0.16530			-6.73547	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.88367	0.89357			1.12007	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.90024	0.91030			1.11769	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.18067	0.16857			-6.69865	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.89195	0.90193			1.11890	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.49109	2.46693			-0.96949	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.72890	9.70530			-0.24258	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.44146	2.41735			-0.98768	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.39185	2.36778			-1.00645	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01219	0.01163			-4.51938	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01256	0.01205			-4.08933	0.00000	0.00000	0
12/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01295	0.01248			-3.64958	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.39866	0.41737			4.69353	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.78610	9.75700			-0.29736	0.00000	0.00000	75
12/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.39077	0.40931			4.74319	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.40660	0.42548			4.64461	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.08476	0.07437			-12.25675	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.08270	0.07248			-12.35267	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.08687	0.07631			-12.16098	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.35011	0.36799			5.10499	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.91080	9.87950			-0.31582	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.34357	0.36132			5.16469	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.25091	0.23749			-5.35111	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.25788	0.24420			-5.30690	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.25437	0.24082			-5.32897	0.00000	0.00000	0
12/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.33708	0.35470			5.22560	0.00000	0.00000	0
12/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	196.88180	184.02110			-6.53219	0.00000	0.00000	10,000
12/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01570	0.01464			-6.75204	0.00000	0.00000	0
12/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	11.42400	11.48070			0.49632	0.00000	0.00000	2,308
12/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.01549	0.01445			-6.72511	0.00000	0.00000	0
12/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.01590	0.01483			-6.77553	0.00000	0.00000	0
12/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.59170	1.53394			-3.62882	0.00000	0.00000	0
12/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.58190	1.52413			-3.65241	0.00000	0.00000	0
12/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.60149	1.54375			-3.60550	0.00000	0.00000	0
12/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	11.62020	11.67670			0.48622	0.00000	0.00000	6,452
12/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.54524	0.50853			-6.73348	0.00000	0.00000	0
12/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.55919	0.52207			-6.63796	0.00000	0.00000	0
12/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.55220	0.51528			-6.68521	0.00000	0.00000	0
12/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.32544	0.34523			6.07983	0.00000	0.00000	0
12/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.32240	0.34198			6.07461	0.00000	0.00000	0
12/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.31939	0.33877			6.06819	0.00000	0.00000	0
12/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07523	0.07609			1.13990	0.00000	0.00000	0
12/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.86100	1.86380			0.15046	0.00000	0.00000	0
12/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06806	0.06870			0.93794	0.00000	0.00000	0
12/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08276	0.08384			1.29839	0.00000	0.00000	0
12/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01706	0.01490			-12.67250	0.00000	0.00000	0
12/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01423	0.01229			-13.65006	0.00000	0.00000	0
12/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01176	0.01004			-14.66974	0.00000	0.00000	0
12/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07267	0.07257			-0.14579	0.00000	0.00000	0
12/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06802	0.06781			-0.30238	0.00000	0.00000	0
12/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87330	1.87550			0.11744	0.00000	0.00000	0
12/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07817	0.07819			0.02469	0.00000	0.00000	0
12/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04487	0.04269			-4.86046	0.00000	0.00000	0
12/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05472	0.05231			-4.39636	0.00000	0.00000	0
12/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04937	0.04707			-4.67041	0.00000	0.00000	0
12/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12600	0.12690			0.71429	0.00000	0.00000	8
12/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05790	0.05780			-0.17271	0.00000	0.00000	332
12/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05940	0.05230			-11.95286	0.00000	0.00000	56,554

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.17850	1.18480			0.53458	1.18780	1.18780	216
12/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.17950	1.18590			0.54260	0.00000	0.00000	300
12/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.18120	1.18750			0.53336	0.00000	0.00000	0
12/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.18340	1.18970			0.53236	0.00000	0.00000	0
12/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,007.35000	21,081.12000			0.35116	0.00000	0.00000	0
12/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	5.01010	5.01720			0.14171	0.00000	0.00000	0
12/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.07603	0.06857			-9.81052	0.00000	0.00000	0
12/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09066	0.09007			-0.64748	0.00000	0.00000	0
12/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08608	0.08533			-0.87374	0.00000	0.00000	0
12/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09613	0.09577			-0.37315	0.00000	0.00000	0
12/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.08598	0.07813			-9.13262	0.00000	0.00000	0
12/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.08056	0.07287			-9.54203	0.00000	0.00000	0
12/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	5.00280	5.00590			0.06197	0.00000	0.00000	0
12/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.11220	0.11063			-1.40378	0.00000	0.00000	0
12/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.12262	0.12087			-1.42665	0.00000	0.00000	0
12/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.11682	0.11514			-1.43791	0.00000	0.00000	0
12/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.11542	0.11677			1.17013	0.00000	0.00000	0
12/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.12500	0.12653			1.21988	0.00000	0.00000	0
12/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.11962	0.12104			1.18739	0.00000	0.00000	0
12/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.73880	1.72160			-0.98919	0.00000	0.00000	12
12/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.70600	1.68780			-1.06682	0.00000	0.00000	0

Future Open Interest

1,602,096

Option Open Interest

1,800,342

Total

3,402,438