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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/02/2015 TO 12/02/2015

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
12/02/2015	\$ / R 2015/02/12			Any day expiry	11.86640	11.74900			-0.98935	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.00170	0.00000			-100.00000	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.25810	0.13900			-46.14557	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.30267	0.19566			-35.35597	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/16			Any day expiry	11.87060	11.75650			-0.96120	0.00000	0.00000	1,405
12/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.01207	0.01916			58.69437	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/17			Any day expiry	11.87200	11.75650			-0.97288	0.00000	0.00000	681
12/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.01451	0.02379			63.99829	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.31651	0.21029			-33.55914	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/23			Any day expiry	11.87760	11.76030			-0.98757	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.67991	0.56451			-16.97308	0.00000	0.00000	2,500
12/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.00231	0.00421			82.01660	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.03700	0.06237			68.58549	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/25			Any day expiry	11.88210	11.76410			-0.99309	0.00000	0.00000	2,671
12/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00059	0.00074			24.51146	0.00000	0.00000	300
12/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00006	0.00007			31.76044	0.00000	0.00000	300
12/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.73438	0.61742			-15.92586	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	1.08269	0.96484			-10.88530	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
12/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.31910	0.22647			-29.02748	0.00000	0.00000	250
12/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.61796	2.73597			4.50800	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00228	0.00332			45.79677	0.00000	0.00000	250
12/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00273	0.00401			46.97120	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/26			Any day expiry	11.88440	11.76600			-0.99626	0.00000	0.00000	2,248
12/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.73713	0.62001			-15.88872	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.58440	3.46600			-3.30320	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.67098	0.55574			-17.17498	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/27			Any day expiry	11.88670	11.76790			-0.99944	0.00000	0.00000	1,140
12/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.04263	0.06976			63.64334	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.18549	0.26118			40.80325	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00428	0.00784			83.10333	0.00000	0.00000	0
12/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.12219	0.07908			-35.28207	0.00000	0.00000	10,000
12/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.32933	0.23766			-27.83537	0.00000	0.00000	10,000
12/02/2015	\$ / R 2015/03/09			Any day expiry	11.90950	11.78720			-1.02691	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.39325	0.30083			-23.50094	0.00000	0.00000	5,000
12/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.05375	0.08363			55.60135	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/12			Any day expiry	11.91630	11.79300			-1.03472	0.00000	0.00000	340
12/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.26506	0.19367			-26.93233	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.12876	0.18067			40.31919	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00083	0.00118			41.62065	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00601	0.00879			46.27872	0.00000	0.00000	76,300
12/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.01410	0.02127			50.81255	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.94027	0.81914			-12.88232	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.55599	0.45109			-18.86687	0.00000	0.00000	150
12/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.03458	0.05486			58.63949	0.00000	0.00000	500
12/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.14416	0.19832			37.57639	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.16677	0.22849			37.00600	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.19139	0.26054			36.13256	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.28006	2.40283			5.38436	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.92450	11.80070			-1.03820	11.92600	11.78440	1,187,632
12/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.17671	1.05391			-10.43516	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00087	0.00123			41.62624	0.00000	0.00000	23,800
12/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.13709	1.01448			-10.78283	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00650	0.00951			46.30157	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.04145	0.06464			55.96485	0.00000	0.00000	9,500
12/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.01907	0.03192			67.35676	0.00000	0.00000	9,950
12/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.04928	0.07559			53.40439	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.07348	0.10837			47.49273	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.11213	0.15840			41.25808	0.00000	0.00000	7,500
12/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.06052	0.09100			50.36229	0.00000	0.00000	120
12/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.36275	0.27848			-23.23233	0.00000	0.00000	10,000
12/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.19707	0.26716			35.57038	0.00000	0.00000	7,500
12/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.29201	0.21841			-25.20483	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
12/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.28449	0.36665			28.87960	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.92450	3.80070			-3.15454	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.60492	1.48129			-7.70305	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.93051	0.80949			-13.00588	0.00000	0.00000	20,000
12/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.71860	0.60197			-16.23057	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.69030	0.57558			-16.61936	0.00000	0.00000	10,000
12/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.24127	0.17919			-25.73220	0.00000	0.00000	500
12/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.63930	0.74628			16.73477	0.00000	0.00000	300
12/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.21589	0.16124			-25.31294	0.00000	0.00000	100
12/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.73750	0.84768			14.93879	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.15021	1.26761			10.20646	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.07550	7.19930			1.74968	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.92451	2.80071			-4.23313	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00001	0.00001			26.86567	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.22630	1.10332			-10.02851	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.82468	1.70095			-6.78068	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00270	0.00394			45.85740	0.00000	0.00000	9,300
12/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.02854	0.90660			-11.85556	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.92075	0.79984			-13.13150	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.02468	0.04038			63.62225	0.00000	0.00000	100
12/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.03964	0.06209			56.62183	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.44263	0.34846			-21.27619	0.00000	0.00000	9,300
12/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.07628	0.11209			46.93955	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.12354	0.17276			39.83434	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05495	0.04052			-26.25282	0.00000	0.00000	50,000
12/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.42452	2.30073			-5.10584	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00002	0.00003			44.13408	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.42533	1.30188			-8.66137	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.01580	0.02488			57.42859	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.64357	0.53262			-17.23994	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.47378	0.37629			-20.57581	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.49781	0.39797			-20.05628	0.00000	0.00000	10,000
12/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.43502	0.34170			-21.45250	0.00000	0.00000	500
12/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.26866	0.19902			-25.91856	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.17979	0.13325			-25.88420	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05200	0.03838			-26.20342	0.00000	0.00000	23,800
12/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.03591	0.02667			-25.73665	0.00000	0.00000	10,000
12/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.02471	0.01831			-25.91618	0.00000	0.00000	24,155
12/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			-84.21053	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00221	0.00321			45.72775	0.00000	0.00000	5,000
12/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.41537	1.29193			-8.72139	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00259	0.00378			45.83863	0.00000	0.00000	1,112
12/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.03149	0.05039			60.02699	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.91100	0.79021			-13.25918	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.50595	0.40534			-19.88423	0.00000	0.00000	0

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12/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.39798	0.30907			-22.33904	0.00000	0.00000	250
12/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.31663	0.23910			-24.48764	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.08825	0.12778			44.78683	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.21157	0.15786			-25.38328	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.12751	0.17771			39.37064	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.15899	0.11735			-26.18973	0.00000	0.00000	1,000
12/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17615	0.13046			-25.93953	0.00000	0.00000	5,000
12/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.12720	1.00464			-10.87306	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00404	0.00590			46.10126	0.00000	0.00000	46,165
12/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00577	0.00844			46.26057	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.53908	0.43556			-19.20318	0.00000	0.00000	10,000
12/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.39078	0.30279			-22.51716	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.04331	0.06727			55.31241	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.24529	0.32255			31.49864	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	0.93141	1.04597			12.29958	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.25165	0.32976			31.03788	0.00000	0.00000	800
12/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00456	0.00353			-22.65831	0.00000	0.00000	46,165
12/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.02672	0.01999			-25.20749	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00042	0.00059			41.43646	0.00000	0.00000	24,155
12/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00180	0.00262			45.56210	0.00000	0.00000	50,000
12/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00018	0.00025			41.60134	0.00000	0.00000	69,965
12/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00625	0.00914			46.28829	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.59918	0.49108			-18.04127	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.51414	0.41279			-19.71294	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.05813	0.08776			50.95795	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.29804	0.22346			-25.02565	0.00000	0.00000	20,000
12/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.06380	0.04698			-26.35715	0.00000	0.00000	10,000
12/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.71045	0.81982			15.39527	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.10222	1.21929			10.62065	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01149	0.01669			45.21390	0.00000	0.00000	2,083
12/02/2015	\$ / R 2015/03/27			Any day expiry	11.94620	11.82180			-1.04134	0.00000	0.00000	2,964
12/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.91150	3.03565			4.26408	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.81361	0.69668			-14.37184	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.30767	0.23781			-22.70422	0.00000	0.00000	250
12/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00770	0.00745			-3.26389	0.00000	0.00000	300
12/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.01741	0.02488			42.89365	0.00000	0.00000	250
12/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.43136	0.34527			-19.95840	0.00000	0.00000	2,083
12/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.15057	1.02840			-10.61837	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.17147	0.22601			31.81200	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.09516	0.13347			40.25506	0.00000	0.00000	0
12/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00437	0.00660			51.01765	0.00000	0.00000	300
12/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.91769	0.79849			-12.98957	0.00000	0.00000	0
12/02/2015	\$ / R 2015/04/01			Any day expiry	11.95610	11.83140			-1.04298	0.00000	0.00000	0
12/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.15840	0.12397			-21.73282	0.00000	0.00000	22,187

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
12/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.77997	0.66569			-14.65203	0.00000	0.00000	0
12/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.44230	0.53257			20.41066	0.00000	0.00000	0
12/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.02387	0.03429			43.63573	0.00000	0.00000	22,187
12/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02528	0.02378			-5.91870	0.00000	0.00000	300
12/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.03340	0.04594			37.51751	0.00000	0.00000	250
12/02/2015	\$ / R 2015/04/28			Any day expiry	12.00920	11.88380			-1.04420	0.00000	0.00000	2,700
12/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.31730	0.26392			-16.82192	0.00000	0.00000	250
12/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.21977	1.09914			-9.88907	0.00000	0.00000	0
12/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.30810	0.38012			23.37688	0.00000	0.00000	0
12/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.16608	3.28998			3.91349	0.00000	0.00000	0
12/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.89260	0.77974			-12.64478	0.00000	0.00000	0
12/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01057	0.01534			45.20324	0.00000	0.00000	300
12/02/2015	\$ / R 2015/05/27			Any day expiry	12.06690	11.94100			-1.04335	0.00000	0.00000	1,625
12/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.04707	0.06115			29.91668	0.00000	0.00000	250
12/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.28480	1.16395			-9.40577	0.00000	0.00000	0
12/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.32195	0.27701			-13.95752	0.00000	0.00000	250
12/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04834	0.04647			-3.85203	0.00000	0.00000	300
12/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.15300	1.03570			-10.17356	0.00000	0.00000	0
12/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.27921	0.34056			21.97578	0.00000	0.00000	0
12/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.01790	0.02295			28.24314	0.00000	0.00000	300
12/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.46144	3.58547			3.58343	0.00000	0.00000	0
12/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.44611	0.38156			-14.46789	0.00000	0.00000	3,655
12/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.46505	0.54601			17.40995	0.00000	0.00000	0
12/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.02610	0.03470			32.93990	0.00000	0.00000	3,655
12/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.96397	0.85215			-11.59970	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.45364	0.39213			-13.55990	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/09			Any day expiry	12.09320	11.96700			-1.04356	0.00000	0.00000	288
12/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.32044	0.38513			20.18691	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.09872	0.12536			26.98235	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.03701	0.04862			31.37906	0.00000	0.00000	55,000
12/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.04756	0.93526			-10.72029	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.54589	0.47485			-13.01217	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.24128	0.29710			23.13669	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.49375	1.60596			7.51213	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.25088	0.22054			-12.09321	0.00000	0.00000	9,100
12/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.27877	1.38789			8.53275	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.09930	11.97300			-1.04386	12.09890	11.96000	102,247
12/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.06512	0.95232			-10.59071	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.12223	0.16070			31.47930	0.00000	0.00000	1,750
12/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.87808	0.77148			-12.14076	0.00000	0.00000	2,170
12/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.72694	0.82078			12.90849	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.32238	1.20154			-9.13745	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.13631	1.02162			-10.09292	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.23659	0.29185			23.36095	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.17607	0.22333			26.84317	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
12/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.15807	0.14089			-10.87188	0.00000	0.00000	22,850
12/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.15434	1.03921			-9.97345	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.11001	0.14238			29.43105	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.73652	0.64622			-12.26019	0.00000	0.00000	1,600
12/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.53558	0.61956			15.68050	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.18610	0.16522			-11.22058	0.00000	0.00000	65,000
12/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.24602	0.30240			22.91695	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02017	0.02383			18.17596	0.00000	0.00000	22,850
12/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.07878	0.09848			24.99737	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.15685	0.20119			28.27146	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02096	0.02479			18.25508	0.00000	0.00000	10,000
12/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.04582	0.05932			29.45450	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.72153	0.63370			-12.17205	0.00000	0.00000	3,940
12/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.04826	0.06226			29.00250	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.26624	0.23378			-12.19305	0.00000	0.00000	1,750
12/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.02308	0.02854			23.69883	0.00000	0.00000	9,100
12/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.79802	0.69836			-12.48855	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.03504	0.04621			31.89069	0.00000	0.00000	22,320
12/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.65615	0.57419			-12.49069	0.00000	0.00000	500
12/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.54058	0.47010			-13.03713	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.13305	0.11896			-10.58791	0.00000	0.00000	22,320
12/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.78158	0.87754			12.27780	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.37026	1.24779			-8.93801	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.75931	0.66538			-12.36960	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.11722	0.15322			30.71299	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.33488	0.29256			-12.63668	0.00000	0.00000	1,600
12/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.62537	0.54633			-12.63840	0.00000	0.00000	800
12/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.08680	1.19222			9.69990	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.53532	0.46540			-13.06138	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.38947	1.26683			-8.82600	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.03794	0.92803			-10.58941	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/26			Any day expiry	12.12760	12.00100			-1.04390	0.00000	0.00000	4,136
12/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.35477	1.23312			-8.97915	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.06034	0.07703			27.65542	0.00000	0.00000	250
12/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.32324	0.28588			-11.55973	0.00000	0.00000	250
12/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06986	0.06102			-12.64851	0.00000	0.00000	300
12/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.65564	0.74488			13.61012	0.00000	0.00000	0
12/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.02717	0.03212			18.23255	0.00000	0.00000	300
12/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.82226	3.94002			3.08100	0.00000	0.00000	0
12/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.43066	1.30919			-8.49002	0.00000	0.00000	0
12/02/2015	\$ / R 2015/07/29			Any day expiry	12.19440	12.06710			-1.04392	0.00000	0.00000	250
12/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.07170	0.09003			25.56859	0.00000	0.00000	250
12/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.85149	0.94612			11.11294	0.00000	0.00000	0
12/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09055	0.07996			-11.69759	0.00000	0.00000	300
12/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.03626	0.04209			16.09877	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
12/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.11609	1.00713			-9.76338	0.00000	0.00000	0
12/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.33589	0.30322			-9.72748	0.00000	0.00000	250
12/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.04615	4.16286			2.88440	0.00000	0.00000	0
12/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.33964	0.31109			-8.40518	0.00000	0.00000	250
12/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.34879	4.46381			2.64491	0.00000	0.00000	0
12/02/2015	\$ / R 2015/08/27			Any day expiry	12.25330	12.12650			-1.03482	0.00000	0.00000	250
12/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.05634	1.15459			9.30126	0.00000	0.00000	0
12/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10209	0.09031			-11.53789	0.00000	0.00000	300
12/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.18331	1.07583			-9.08245	0.00000	0.00000	0
12/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04397	0.05101			16.01635	0.00000	0.00000	300
12/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.08001	0.09933			24.15678	0.00000	0.00000	250
12/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.49727	1.37751			-7.99843	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/10			Any day expiry	12.28180	12.15650			-1.02021	0.00000	0.00000	285
12/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.47279	0.54642			15.57360	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.59459	0.54292			-8.68988	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.29905	0.27725			-7.29167	0.00000	0.00000	8,775
12/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.17674	0.20908			18.29645	0.00000	0.00000	50,000
12/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.88510	0.79940			-9.68335	0.00000	0.00000	500
12/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03511	0.04037			14.99900	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.28990	12.16510			-1.01547	12.21500	12.18040	30,148
12/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.18379	1.07969			-8.79357	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.46784	2.58220			4.63381	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.35559	0.32826			-7.68786	0.00000	0.00000	18,946
12/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.06154	0.07253			17.85773	0.00000	0.00000	24,142
12/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.22522	0.20974			-6.87249	0.00000	0.00000	115,000
12/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.76296	1.64312			-6.79791	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.66917	0.61114			-8.67189	0.00000	0.00000	13,700
12/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.95499	0.86106			-9.83609	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.92664	0.83418			-9.97828	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.19520	0.23430			20.02624	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.48849	0.44770			-8.35076	0.00000	0.00000	33,750
12/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.20834	2.32053			5.08023	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.72501	1.60548			-6.92947	0.00000	0.00000	13,700
12/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.11238	0.13594			20.96964	0.00000	0.00000	50,000
12/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.94785	0.85429			-9.87145	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.35326	1.24090			-8.30278	0.00000	0.00000	33,750
12/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.37927	0.44604			17.60470	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.96216	0.86787			-9.80047	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.16509	0.19596			18.69589	0.00000	0.00000	25,000
12/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.37144	1.25763			-8.29858	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.19824	0.18563			-6.36139	0.00000	0.00000	50,000
12/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.09389	0.11459			22.04926	0.00000	0.00000	8,775
12/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.40915	1.51215			7.30893	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17774	0.16730			-5.87653	0.00000	0.00000	22,320
12/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.12569	1.22316			8.65798	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
12/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.93532	2.04464			5.64879	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03306	0.03802			14.98825	0.00000	0.00000	18,946
12/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.16226	0.19277			18.79849	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.11228	1.01104			-9.10163	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.16795	0.19919			18.59612	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.06335	0.07580			19.63886	0.00000	0.00000	59,545
12/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.69859	0.78260			12.02521	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04995	0.05808			16.26013	0.00000	0.00000	300
12/02/2015	\$ / R 2015/09/28			Any day expiry	12.31840	12.19510			-1.00094	0.00000	0.00000	250
12/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.06059	0.96560			-8.95643	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.24530	0.22937			-6.49484	0.00000	0.00000	1,000
12/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11482	0.10249			-10.74260	0.00000	0.00000	300
12/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.25643	1.15166			-8.33833	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.29476	1.39415			7.67605	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.92690	2.03427			5.57205	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.59642	4.70739			2.41416	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.14219	0.17050			19.91003	0.00000	0.00000	1,000
12/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.56835	1.45318			-7.34383	0.00000	0.00000	0
12/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08803	0.10656			21.05606	0.00000	0.00000	250
12/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.34316	0.31925			-6.96844	0.00000	0.00000	250
12/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.52918	1.62819			6.47448	0.00000	0.00000	0
12/02/2015	\$ / R 2015/10/28			Any day expiry	12.37950	12.25940			-0.97015	0.00000	0.00000	250
12/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.73332	4.84387			2.33552	0.00000	0.00000	0
12/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05605	0.06467			15.38363	0.00000	0.00000	300
12/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.32275	1.22161			-7.64672	0.00000	0.00000	0
12/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.13282	0.12327			-7.19168	0.00000	0.00000	300
12/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.63555	1.52407			-6.81595	0.00000	0.00000	0
12/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.09325	0.11221			20.32435	0.00000	0.00000	250
12/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.34868	0.32759			-6.04937	0.00000	0.00000	250
12/02/2015	\$ / R 2015/11/25			Any day expiry	12.43610	12.31690			-0.95850	0.00000	0.00000	250
12/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.13281	0.12009			-9.57297	0.00000	0.00000	300
12/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.09918	0.11743			18.40425	0.00000	0.00000	250
12/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.76723	1.86555			5.56341	0.00000	0.00000	0
12/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.69876	1.58574			-6.65333	0.00000	0.00000	0
12/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.14671	5.25319			2.06902	0.00000	0.00000	0
12/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.38528	1.28433			-7.28712	0.00000	0.00000	0
12/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.35333	0.33245			-5.91000	0.00000	0.00000	250
12/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06266	0.06884			9.85513	0.00000	0.00000	300
12/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.60005	0.67299			12.15569	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/08			Any day expiry	12.46220	12.34070			-0.97495	0.00000	0.00000	276
12/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.72225	0.67369			-6.72347	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00866	0.00906			4.70970	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07962	0.08831			10.92617	0.00000	0.00000	8,917
12/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.22449	0.26180			16.61828	0.00000	0.00000	580
12/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.22315	1.31300			7.34585	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
12/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.46820	12.34620			-0.97849	12.38040	12.38040	39,563
12/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.27634	3.15471			-3.71217	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.55307	1.44045			-7.25168	0.00000	0.00000	1,177
12/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.32585	3.20420			-3.65776	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.22686	3.10526			-3.76813	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.10916	0.13090			19.91860	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.41697	1.51078			6.62028	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.49135	0.45920			-6.54295	0.00000	0.00000	677
12/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.06758	1.15395			8.09073	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15889	0.18789			18.25441	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.31591	0.29746			-5.83808	0.00000	0.00000	580
12/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00765	0.00800			4.55360	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.37736	1.27710			-7.27894	0.00000	0.00000	40,051
12/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.51296	0.47896			-6.62703	0.00000	0.00000	13,248
12/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00814	0.00851			4.63142	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.59782	1.48451			-7.09100	0.00000	0.00000	4,331
12/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08487	0.09425			11.04691	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.53578	0.50015			-6.64926	0.00000	0.00000	1,197
12/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.08269	0.99800			-7.82247	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.21771	2.32126			4.66956	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.14476	1.23276			7.68774	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.44517	0.41698			-6.33299	0.00000	0.00000	40,051
12/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.22709	1.13409			-7.57856	0.00000	0.00000	1,197
12/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.35651	0.33419			-6.26167	0.00000	0.00000	250
12/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10471	0.11723			11.96053	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/21			Any day expiry	12.48820	12.36450			-0.99054	0.00000	0.00000	250
12/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.45291	1.34173			-7.65199	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.75590	1.63786			-6.72258	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10602	0.11960			12.80199	0.00000	0.00000	250
12/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.51383	5.62372			1.99291	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.44422	1.33410			-7.62532	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.01831	2.11969			5.02282	0.00000	0.00000	0
12/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13203	0.11822			-10.46278	0.00000	0.00000	300
12/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06770	0.07336			8.35783	0.00000	0.00000	300
12/02/2015	\$ / R 2016/02/12			Any day expiry	12.58990	12.46150			-1.01987	0.00000	0.00000	0
12/02/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.00000	3.26546			100.00000	0.00000	0.00000	0
12/02/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	0.00000	1.12770			100.00000	0.00000	0.00000	0
12/02/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00000	0.26620			100.00000	0.00000	0.00000	1,000
12/02/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.00000	0.32696			100.00000	0.00000	0.00000	1,000
12/02/2015	\$ / R 2016/03/11			Any day expiry	12.64850	12.51530			-1.05309	0.00000	0.00000	272
12/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.73546	0.81046			10.19743	0.00000	0.00000	0
12/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.85396	0.79576			-6.81549	0.00000	0.00000	0
12/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.65430	12.52110			-1.05261	0.00000	0.00000	0
12/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.04068	0.96643			-7.13551	0.00000	0.00000	0
12/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.43084	0.48939			13.58841	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
12/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.44196	0.50130			13.42718	0.00000	0.00000	0
12/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.43638	0.49533			13.50684	0.00000	0.00000	0
12/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.03626	0.96240			-7.12730	0.00000	0.00000	0
12/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.04514	0.97049			-7.14311	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.27404	1.35656			6.47683	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/09			Any day expiry	12.82190	12.68990			-1.02949	0.00000	0.00000	264
12/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.28895	1.37184			6.43080	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.28149	1.36419			6.45351	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.80085	0.75174			-6.13227	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80594	0.75646			-6.13972	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.80339	0.75409			-6.13634	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.82960	12.69770			-1.02809	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.27350	1.35586			6.46750	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.28838	1.37112			6.42215	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.28093	1.36348			6.44475	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.80798	0.75882			-6.08414	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.81310	0.76356			-6.09229	0.00000	0.00000	0
12/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.81053	0.76118			-6.08824	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.98223	0.92927			-5.39212	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/15			Any day expiry	13.01070	12.88010			-1.00379	0.00000	0.00000	259
12/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.97938	0.92659			-5.38951	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.97654	0.92393			-5.38751	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.26153	1.33917			6.15416	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.27584	1.35383			6.11277	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.26868	1.34649			6.13368	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.98945	0.93636			-5.36526	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.26818	1.34577			6.11793	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.01840	12.88790			-1.00243	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.98658	0.93367			-5.36330	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.98373	0.93100			-5.36067	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.26105	1.33846			6.13883	0.00000	0.00000	0
12/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.27533	1.35310			6.09765	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.81268	0.88148			8.46617	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/14			Any day expiry	13.18400	13.05480			-0.97998	0.00000	0.00000	251
12/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.80623	0.87477			8.50126	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.33668	1.27628			-4.51846	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.34382	1.28288			-4.53464	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.34023	1.27957			-4.52608	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.79982	0.86808			8.53482	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.76140	0.76064			-0.09999	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.19370	13.06450			-0.97926	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.14914	1.09392			-4.80497	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.43659	1.43582			-0.05295	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.24854	1.32235			5.91164	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
12/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.45183	1.45107			-0.05247	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.26235	1.33651			5.87462	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.44420	1.44344			-0.05271	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.25544	1.32942			5.89309	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.75903	0.75827			-0.10037	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.14605	1.09101			-4.80269	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.76379	0.76302			-0.09960	0.00000	0.00000	0
12/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.15224	1.09685			-4.80723	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.82374	0.70422			-14.50913	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.92450	11.80070			-1.03820	11.92510	11.79000	1,965
12/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.84305	0.72321			-14.21487	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00924	0.01352			46.34951	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.01770	0.02894			63.55814	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00889	0.01301			46.35106	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.66220	0.54964			-16.99682	0.00000	0.00000	420
12/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00855	0.01251			46.34591	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.83339	0.71371			-14.36074	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.88627	0.77935			-12.06422	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.07878	0.09848			24.99747	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.09930	11.97300			-1.04386	0.00000	0.00000	169
12/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.07697	0.09635			25.17515	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.08063	0.10064			24.81934	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.87808	0.77148			-12.14076	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.86993	0.76364			-12.21814	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.28990	12.16510			-1.01547	0.00000	0.00000	156
12/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.22518	0.27634			22.71977	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.23312	0.28615			22.74788	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.82508	0.75144			-8.92509	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.22871	0.28123			22.96332	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.81861	0.74633			-8.82980	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.81302	0.74125			-8.82748	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.94064	0.87204			-7.29304	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.31665	0.37121			17.23112	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.46820	12.34620			-0.97849	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.93485	0.86741			-7.21376	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.92984	0.86282			-7.20781	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.31244	0.36584			17.09097	0.00000	0.00000	0
12/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.32164	0.37662			17.09312	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.20751	1.13895			-5.67738	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.04988	0.03436			-31.10774	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16			Foreign Exchange Future	18.18890	18.12430			-0.35516	18.20060	17.98350	35,997
12/02/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.00000	0.68156			100.00000	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.04904	0.03379			-31.09121	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.01861	0.01465			-21.25296	0.00000	0.00000	5,592
12/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.20803	0.16065			-22.77553	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
12/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.89372	0.93294			4.38847	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.05073	0.03494			-31.12419	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.16098	1.21006			4.22784	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.25024	0.19782			-20.94741	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.02805	0.01975			-29.61222	0.00000	0.00000	21,000
12/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.48182	1.41413			-4.56811	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.44913	0.46635			3.83415	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.15183	1.20064			4.23767	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.47915	1.53545			3.80572	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.11539	1.16307			4.27482	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.00000	0.05726			100.00000	0.00000	0.00000	3,500
12/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.17014	1.21949			4.21769	0.00000	0.00000	0
12/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.05429	0.03737			-31.16708	0.00000	0.00000	5,000
12/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.01292	0.00983			-23.91907	0.00000	0.00000	25,000
12/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.08262	0.05724			-30.71924	0.00000	0.00000	570
12/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.37134	0.38352			3.28052	0.00000	0.00000	0
12/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.44440	18.37710			-0.36488	18.45170	18.26100	6,961
12/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.46096	0.43034			-6.64359	0.00000	0.00000	0
12/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.45805	0.42758			-6.65170	0.00000	0.00000	0
12/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.46391	0.43312			-6.63623	0.00000	0.00000	0
12/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.87365	0.91048			4.21592	0.00000	0.00000	0
12/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.86656	0.90324			4.23228	0.00000	0.00000	0
12/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.85951	0.89602			4.24824	0.00000	0.00000	0
12/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.73645	0.73191			-0.61647	0.00000	0.00000	0
12/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.74725	7.68565			-0.79511	0.00000	0.00000	0
12/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.72700	18.66530			-0.32947	0.00000	0.00000	1,039
12/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.74283	0.73812			-0.63382	0.00000	0.00000	0
12/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.73963	0.73501			-0.62475	0.00000	0.00000	0
12/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.95583	1.01282			5.96255	0.00000	0.00000	0
12/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.96263	1.01971			5.92951	0.00000	0.00000	0
12/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.96945	1.02661			5.89614	0.00000	0.00000	0
12/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00025	0.00035			40.00796	0.00000	0.00000	0
12/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.69231	0.75237			8.67516	0.00000	0.00000	0
12/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.69790	0.75807			8.62131	0.00000	0.00000	0
12/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.99680	18.94290			-0.28373	0.00000	0.00000	0
12/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.18470	1.19097			0.52911	0.00000	0.00000	0
12/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.19354	1.19959			0.50676	0.00000	0.00000	0
12/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.18911	1.19527			0.51794	0.00000	0.00000	0
12/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.68674	0.74669			8.72940	0.00000	0.00000	0
12/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09923	0.09910			-0.12799	0.00000	0.00000	555
12/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00004	0.00004			10.41698	0.00000	0.00000	0
12/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00173	0.00171			-0.97749	0.00000	0.00000	0
12/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00017	0.00018			4.85101	0.00000	0.00000	0
12/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00927	0.00915			-1.32492	0.00000	0.00000	0
12/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01094	0.01108			1.23539	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
12/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00250	0.00261			4.40810	0.00000	0.00000	0
12/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01117	0.01107			-0.88603	0.00000	0.00000	0
12/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00340	0.00354			4.24341	0.00000	0.00000	0
12/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10080	0.10067			-0.13095	0.00000	0.00000	13,998
12/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00037	0.00041			8.84891	0.00000	0.00000	0
12/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01071	0.01089			1.71895	0.00000	0.00000	0
12/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00420	0.00421			0.28932	0.00000	0.00000	0
12/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00151	0.00156			3.45659	0.00000	0.00000	0
12/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00619	0.00624			0.84145	0.00000	0.00000	0
12/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10255	0.10244			-0.10531	0.00000	0.00000	0
12/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00301	0.00308			2.55807	0.00000	0.00000	0
12/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00062	0.00068			9.38343	0.00000	0.00000	0
12/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01046	0.01064			1.76851	0.00000	0.00000	0
12/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01317	0.01312			-0.38018	0.00000	0.00000	0
12/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00364	0.00380			4.39741	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/12			Any day expiry	13.40560	13.37640			-0.21782	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.00269	0.00000			-100.00000	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/12	13.33	P	Any day expiry	0.01988	0.00000			-100.00000	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.23829	0.20640			-13.38118	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/12	13.33	C	Any day expiry	0.09548	0.04640			-51.40430	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.01952	0.01377			-29.46113	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/23			Any day expiry	13.41910	13.39010			-0.21611	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.60912	0.63272			3.87468	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.59976	0.62318			3.90627	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00352	0.00226			-35.62610	0.00000	0.00000	2,000
12/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.59042	0.61367			3.93772	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.01886	0.01328			-29.54912	0.00000	0.00000	0
12/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.99442	1.02216			2.79034	0.00000	0.00000	2,000
12/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.01822	0.01282			-29.63681	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.26366	0.23401			-11.24294	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.05143	0.04255			-17.26894	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.81317	1.84848			1.94772	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.49963	1.53390			2.28530	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.47570	13.43820			-0.27828	13.50080	13.42180	84,802
12/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.48991	1.52414			2.29752	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00932	0.00706			-24.30231	0.00000	0.00000	7,000
12/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00621	0.00453			-27.10068	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00830	0.00622			-25.08856	0.00000	0.00000	20,000
12/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.52946	0.49144			-7.18014	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01533	0.01210			-21.05919	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00777	0.00579			-25.53547	0.00000	0.00000	32,000
12/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	1.03320	0.99480			-3.71659	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.65469	0.61572			-5.95114	0.00000	0.00000	35,000
12/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01588	0.01257			-20.83771	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.12157	0.10365			-14.73888	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
12/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.53859	1.57302			2.23756	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.07904	0.06634			-16.06548	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.84274	1.87813			1.92067	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.08219	0.06907			-15.96264	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.58740	1.62201			2.18031	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.85260	1.88802			1.91178	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01561	0.01234			-20.94852	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.78362	1.81886			1.97548	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.03051	2.06633			1.76396	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00750	0.00660			-11.99989	0.00000	0.00000	15,500
12/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02899	0.02752			-5.04136	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.60649	0.63087			4.02002	0.00000	0.00000	12,800
12/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.18796	0.19581			4.18032	0.00000	0.00000	35,000
12/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.44587	0.46545			4.39181	0.00000	0.00000	500
12/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.82573	0.85435			3.46584	0.00000	0.00000	20,000
12/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00887	0.00668			-24.63909	0.00000	0.00000	5,700
12/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.01310	0.01021			-22.06055	0.00000	0.00000	12,800
12/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.05376	0.05324			-0.95932	0.00000	0.00000	10,000
12/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.48018	1.51437			2.30986	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.01429	0.01122			-21.50239	0.00000	0.00000	713
12/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.62334	0.64814			3.97885	0.00000	0.00000	8,500
12/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.89207	1.92759			1.87704	0.00000	0.00000	0
12/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00844	0.00633			-24.97363	0.00000	0.00000	8,500
12/02/2015	€ / R 2015/06/01			Any day expiry	13.66170	13.62320			-0.28181	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.96298	0.98794			2.59173	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.23532	0.22054			-6.27956	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.23333	0.21868			-6.28107	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.23732	0.22243			-6.27456	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.87362	0.89734			2.71550	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.21468	0.20114			-6.30800	0.00000	0.00000	2,000
12/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.88163	0.90548			2.70453	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.86562	0.88923			2.72742	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.12172	0.11417			-6.20865	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.83196	1.86314			1.70214	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.57589	0.54683			-5.04643	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.68900	13.65030			-0.28271	13.66230	13.61190	69,525
12/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.82272	1.85387			1.70857	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.12486	0.11713			-6.18843	0.00000	0.00000	7,300
12/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.28689	0.29653			3.35944	0.00000	0.00000	7,300
12/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.40648	0.38433			-5.44943	0.00000	0.00000	35,000
12/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.84120	1.87242			1.69587	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.78586	1.81683			1.73436	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.06757	0.06755			-0.03049	0.00000	0.00000	200
12/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.12096	0.11344			-6.21481	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.10657	1.06785			-3.49916	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
12/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.49748	0.51403			3.32664	0.00000	0.00000	0
12/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.12020	0.11272			-6.21938	0.00000	0.00000	0
12/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.63807	1.66383			1.57216	0.00000	0.00000	0
12/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.92860	13.89260			-0.25846	0.00000	0.00000	10,707
12/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.62942	1.65512			1.57728	0.00000	0.00000	0
12/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.30938	0.29903			-3.34620	0.00000	0.00000	0
12/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.30802	0.29772			-3.34373	0.00000	0.00000	0
12/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.30667	0.29643			-3.34127	0.00000	0.00000	0
12/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.62078	1.64643			1.58243	0.00000	0.00000	0
12/02/2015	€ / R 2015/12/11			Foreign Exchange Future	14.16150	14.12990			-0.22314	0.00000	0.00000	1,550
12/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.65828	2.68264			0.91638	0.00000	0.00000	0
12/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.58026	0.59243			2.09814	0.00000	0.00000	6,076
12/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.52675	0.51537			-2.15919	0.00000	0.00000	0
12/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.52474	0.51340			-2.16046	0.00000	0.00000	0
12/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.52877	0.51736			-2.15881	0.00000	0.00000	0
12/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.36525	1.38547			1.48153	0.00000	0.00000	0
12/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.84176	0.82233			-2.30772	0.00000	0.00000	0
12/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.31978	0.31254			-2.26414	0.00000	0.00000	6,076
12/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.35727	1.37746			1.48716	0.00000	0.00000	0
12/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.37324	1.39350			1.47557	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.85293	0.93558			9.69016	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.57067	0.64837			13.61739	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.17470	9.08920			-0.93191	9.07570	9.07570	8,105
12/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.84349	0.92599			9.78170	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.10623	0.08791			-17.23996	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.01023	0.00878			-14.16627	0.00000	0.00000	201
12/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.04537	0.03757			-17.17241	0.00000	0.00000	201
12/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.83406	0.91647			9.88018	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.28683	0.24082			-16.04243	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.03553	1.11958			8.11679	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.01819	0.01519			-16.45743	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.01763	0.01478			-16.16819	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.33153	0.39871			20.26596	0.00000	0.00000	201
12/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.01876	0.01567			-16.48934	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.11213	0.15162			35.21206	0.00000	0.00000	5,000
12/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.58451	0.65813			12.59543	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.20404	0.25036			22.69909	0.00000	0.00000	201
12/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.07703	1.16038			7.73947	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.26090	9.17230			-0.95671	0.00000	0.00000	11,446
12/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.06825	1.15149			7.79230	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.08583	1.16930			7.68704	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.27125	0.32436			19.58103	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.05022	0.06830			36.00627	0.00000	0.00000	201
12/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.23928	0.21986			-8.11511	0.00000	0.00000	201
12/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.70525	0.64422			-8.65368	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
12/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.46494	0.42266			-9.09456	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.08793	0.08268			-5.96358	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.19541	0.18043			-7.66542	0.00000	0.00000	201
12/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.08673	0.08160			-5.91681	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.47838	0.54756			14.46166	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.91112	0.84060			-7.73987	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.09435	0.12192			29.22040	0.00000	0.00000	201
12/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.38215	0.34666			-9.28598	0.00000	0.00000	201
12/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.08915	0.08379			-6.01166	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.15257	0.14663			-3.89832	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.36050	9.27500			-0.91341	9.31260	9.31260	767
12/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.15110	0.14525			-3.87024	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.13356	1.21302			7.00914	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.15060	1.23025			6.92269	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.15406	0.14802			-3.92493	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.14207	1.22163			6.96559	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.22111	2.13933			-3.68198	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.45820	9.37520			-0.87755	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.17156	2.08975			-3.76735	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.12204	2.04019			-3.85681	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01291	0.01413			9.44549	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01336	0.01455			8.90247	0.00000	0.00000	0
12/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01384	0.01499			8.36206	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.70141	0.65908			-6.03481	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.42120	9.46540			0.46915	0.00000	0.00000	140
12/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.69212	0.64986			-6.10595	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.71073	0.66833			-5.96502	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.02261	0.02448			8.27466	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.02193	0.02373			8.23201	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.02332	0.02526			8.31697	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.62037	0.58493			-5.71218	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.55120	9.59450			0.45335	0.00000	0.00000	1,631
12/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.61255	0.57721			-5.76916	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.16157	0.16943			4.86701	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.16596	0.17402			4.85665	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.16375	0.17171			4.86178	0.00000	0.00000	0
12/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.60476	0.56952			-5.82702	0.00000	0.00000	0
12/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	260.77950	194.86630			-25.27545	0.00000	0.00000	10,000
12/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	1,556.74000	963.11000			-38.13289	0.00000	0.00000	0
12/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19301	0.12301			-36.27012	0.00000	0.00000	0
12/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.87920	12.70670			-1.33937	0.00000	0.00000	3,031
12/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.18949	0.12047			-36.42235	0.00000	0.00000	0
12/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.19659	0.12559			-36.11666	0.00000	0.00000	0
12/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.31381	0.41631			32.66075	0.00000	0.00000	0
12/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.30739	0.40889			33.01834	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
12/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.32029	0.42377			32.30931	0.00000	0.00000	0
12/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.12980	12.95570			-1.32599	0.00000	0.00000	6,502
12/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.03424	0.05720			67.05178	0.00000	0.00000	0
12/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.03564	0.06001			68.39725	0.00000	0.00000	0
12/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.03457	0.05859			69.48846	0.00000	0.00000	0
12/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.32404	1.17290			-11.41513	0.00000	0.00000	0
12/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.31437	1.16429			-11.41822	0.00000	0.00000	0
12/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.30544	1.15571			-11.46934	0.00000	0.00000	0
12/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.10393	0.08988			-13.51313	0.00000	0.00000	0
12/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.89930	1.88350			-0.83189	0.00000	0.00000	0
12/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.09508	0.08143			-14.35233	0.00000	0.00000	0
12/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.11302	0.09868			-12.69201	0.00000	0.00000	0
12/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00578	0.00793			37.25486	0.00000	0.00000	0
12/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00463	0.00638			37.97225	0.00000	0.00000	0
12/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00372	0.00518			39.11762	0.00000	0.00000	0
12/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09273	0.08245			-11.09055	0.00000	0.00000	0
12/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08640	0.07661			-11.32778	0.00000	0.00000	0
12/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.90850	1.89260			-0.83312	0.00000	0.00000	0
12/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09932	0.08855			-10.84267	0.00000	0.00000	0
12/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03082	0.03595			16.65125	0.00000	0.00000	0
12/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.03790	0.04401			16.13146	0.00000	0.00000	0
12/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.03423	0.03985			16.40593	0.00000	0.00000	0
12/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.00259	0.00268			3.58933	0.00000	0.00000	0
12/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.00392	0.00407			3.90994	0.00000	0.00000	0
12/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.81300	1.80860			-0.24269	0.00000	0.00000	0
12/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00165	0.00171			3.32009	0.00000	0.00000	0
12/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.07465	0.07031			-5.82065	0.00000	0.00000	0
12/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.06559	0.06128			-6.56675	0.00000	0.00000	0
12/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.05692	0.05267			-7.46164	0.00000	0.00000	0
12/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.11642	0.11228			-3.55831	0.00000	0.00000	0
12/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.84930	1.84450			-0.25956	0.00000	0.00000	0
12/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.13067	0.12641			-3.26032	0.00000	0.00000	0
12/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02712	0.02778			2.42413	0.00000	0.00000	0
12/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02408	0.02465			2.39242	0.00000	0.00000	0
12/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02137	0.02191			2.52521	0.00000	0.00000	0
12/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.12338	0.11915			-3.42372	0.00000	0.00000	0
12/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.88620	1.88290			-0.17495	0.00000	0.00000	0
12/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.16577	0.16257			-1.92862	0.00000	0.00000	0
12/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.15859	0.15542			-1.99807	0.00000	0.00000	0
12/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.17312	0.16990			-1.86176	0.00000	0.00000	0
12/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02957	0.02967			0.34837	0.00000	0.00000	0
12/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02692	0.02700			0.28556	0.00000	0.00000	0
12/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03239	0.03252			0.40559	0.00000	0.00000	0
12/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12940	0.12830			-0.85008	0.00000	0.00000	8
12/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12730	0.12630			-0.78555	0.00000	0.00000	1,870

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
12/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05400	0.05360			-0.74074	0.00000	0.00000	19,706
12/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04670	0.04500			-3.64026	0.00000	0.00000	81,294
12/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13010	1.13880			0.76984	1.13860	1.13340	338
12/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13140	1.14010			0.76896	0.00000	0.00000	300
12/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13330	1.14200			0.76767	0.00000	0.00000	0
12/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13580	1.14450			0.76598	0.00000	0.00000	0
12/02/2015	RAIN 2015/03/16			Foreign Exchange Future	21,164.16000	21,048.08000			-0.54847	0.00000	0.00000	0
12/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.73500	4.73670			0.03590	0.00000	0.00000	0
12/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.26193	0.26029			-0.62467	0.00000	0.00000	0
12/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00625	0.00631			0.99224	0.00000	0.00000	0
12/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00584	0.00588			0.72141	0.00000	0.00000	0
12/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00693	0.00699			0.92083	0.00000	0.00000	0
12/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.28084	0.27918			-0.59034	0.00000	0.00000	0
12/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.27125	0.26961			-0.60387	0.00000	0.00000	0
12/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.71230	4.71210			-0.00424	0.00000	0.00000	0
12/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.32372	0.32321			-0.15714	0.00000	0.00000	0
12/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.34051	0.34004			-0.13653	0.00000	0.00000	0
12/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.33209	0.33160			-0.14641	0.00000	0.00000	0
12/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.04281	0.04214			-1.55320	0.00000	0.00000	0
12/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.04602	0.04531			-1.53987	0.00000	0.00000	0
12/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.04439	0.04370			-1.54599	0.00000	0.00000	0
12/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.75740	1.73600			-1.21771	0.00000	0.00000	12
12/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.70530	1.68600			-1.13177	0.00000	0.00000	0

Future Open Interest

1,755,469

Option Open Interest

1,991,298

Total

3,746,767