



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/05/2015 TO 11/05/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.03546	0.00629			-82.26352	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/13			Any day expiry	11.94170	12.04090			0.83070	0.00000	0.00000	6,230
11/05/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.15716	0.22719			44.56089	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/15			Any day expiry	11.94560	12.04290			0.81453	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.05809	0.02140			-63.15980	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.16369	0.22430			37.02656	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/18			Any day expiry	11.95160	12.04880			0.81328	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.18438	0.10222			-44.56348	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.06236	0.07132			14.36317	0.00000	0.00000	4,000
11/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.22076	0.13252			-39.97203	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.07598	0.09102			19.78269	0.00000	0.00000	10,000
11/05/2015	\$ / R 2015/05/20			Any day expiry	11.95550	12.05270			0.81301	0.00000	0.00000	1,462
11/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.10798	0.13633			26.25825	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.16248	0.09363			-42.37342	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/26			Any day expiry	11.96740	12.06470			0.81304	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.05145	0.05508			7.06050	0.00000	0.00000	7,000
11/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.16257	0.20177			24.11408	0.00000	0.00000	7,000
11/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.44405	0.35038			-21.09390	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.15517	0.09707			-37.44210	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/27			Any day expiry	11.96940	12.06670			0.81291	0.00000	0.00000	4,610
11/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.17077	1.26738			8.25169	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00505	0.00215			-57.44584	0.00000	0.00000	250
11/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.03169	1.12780			9.31556	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.13106	0.07986			-39.06348	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.08521	0.09769			14.65191	0.00000	0.00000	250
11/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00073	0.00018			-74.77403	0.00000	0.00000	300
11/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00137	0.00068			-50.46333	0.00000	0.00000	300
11/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.20046	0.24656			22.99912	0.00000	0.00000	3,655
11/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.51133	3.41348			-2.78658	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00229	0.00110			-52.09034	0.00000	0.00000	3,655
11/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.82445	0.91885			11.44995	0.00000	0.00000	0
11/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.32581	0.24099			-26.03241	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/03			Any day expiry	11.98330	12.08070			0.81280	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.41002	0.32493			-20.75119	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.16834	0.11488			-31.76024	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.22164	0.26558			19.82179	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.09332	0.10563			13.19920	0.00000	0.00000	10,000
11/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.06871	0.07568			10.14035	0.00000	0.00000	5,500
11/05/2015	\$ / R 2015/06/04			Any day expiry	11.98530	12.08270			0.81266	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.05690	0.03191			-43.91316	0.00000	0.00000	5,500
11/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.53341	0.44298			-16.95354	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.44220	0.51461			16.37574	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.23347	0.27586			18.15564	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/09			Any day expiry	11.99520	12.09270			0.81283	0.00000	0.00000	288
11/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.19827	0.14316			-27.79539	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00673	0.00427			-36.53143	0.00000	0.00000	55,000
11/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.91143	1.00519			10.28710	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03319	0.02099			-36.74518	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.12862	0.08827			-31.37681	0.00000	0.00000	15,000
11/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.34351	0.39993			16.42634	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.13626	0.09427			-30.81775	0.00000	0.00000	6,000
11/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.50382	0.41891			-16.85303	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.08588	0.09526			10.91431	0.00000	0.00000	31,000
11/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.06641	0.07233			8.90354	0.00000	0.00000	9,100
11/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.24201	1.14466			-7.83811	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.47418	1.37656			-6.62191	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.00110	12.09870			0.81326	12.10990	12.00050	974,296
11/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.93060	1.02468			10.10950	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.72404	0.81310			12.29933	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.67876	0.76612			12.86937	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04997	0.03017			-39.63206	0.00000	0.00000	1,750
11/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.63506	0.54519			-14.15038	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.01429	0.01423			-0.41836	0.00000	0.00000	51,500

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
11/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.20379	1.30068			8.04848	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.00783	1.10297			9.44027	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.08576	0.05564			-35.12540	0.00000	0.00000	110
11/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.34972	0.40697			16.36769	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.13241	0.09123			-31.09668	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.21269	0.24739			16.31498	0.00000	0.00000	10,000
11/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.17206	0.19693			14.45556	0.00000	0.00000	2,000
11/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.10492	0.11761			12.09600	0.00000	0.00000	125
11/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.58478	0.49656			-15.08698	0.00000	0.00000	300
11/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.02311	0.02336			1.08133	0.00000	0.00000	22,850
11/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.02726	1.12262			9.28294	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04094	0.02521			-38.41443	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.56730	0.64679			14.01230	0.00000	0.00000	1,600
11/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.14019	0.09737			-30.53927	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.22944	0.26871			17.11553	0.00000	0.00000	11,000
11/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.22093	0.25790			16.73575	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.15603	0.17798			14.06509	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.42696	0.34621			-18.91335	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.07030	0.07707			9.63993	0.00000	0.00000	125
11/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.03375	0.03488			3.36550	0.00000	0.00000	15,000
11/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.02192	0.02216			1.09265	0.00000	0.00000	110
11/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00215	0.00157			-27.18140	0.00000	0.00000	22,850
11/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02294	0.01440			-37.25283	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.07229	0.04583			-36.61122	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.25159	0.18869			-25.00139	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.17888	0.20499			14.59875	0.00000	0.00000	15,000
11/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.32096	0.24823			-22.65971	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00229	0.00167			-26.97810	0.00000	0.00000	10,000
11/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00950	0.00598			-37.08142	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01033	0.00649			-37.17547	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02766	0.01742			-37.04160	0.00000	0.00000	51,500
11/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.55107	0.62887			14.11725	0.00000	0.00000	3,940
11/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.07616	0.08389			10.15902	0.00000	0.00000	1,750
11/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.51319	1.41553			-6.45389	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00269	0.00198			-26.47135	0.00000	0.00000	9,100
11/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00616	0.00392			-36.35080	0.00000	0.00000	22,320
11/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.63429	0.71969			13.46453	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.47339	0.54453			15.02617	0.00000	0.00000	500
11/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.33736	0.39297			16.48301	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.22834	0.17001			-25.54580	0.00000	0.00000	34,600
11/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.30778	0.23629			-23.22629	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.69531	0.60363			-13.18642	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.01528	0.01526			-0.12369	0.00000	0.00000	22,320
11/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.25339	1.35037			7.73752	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.59204	0.67391			13.82916	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04620	0.02809			-39.19921	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.43687	0.50434			15.44521	0.00000	0.00000	800
11/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.33129	0.38607			16.53799	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.23983	0.17920			-25.27944	0.00000	0.00000	7,000
11/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.35493	0.27928			-21.31523	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.12806	0.14491			13.15524	0.00000	0.00000	1,600
11/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.66920	0.57837			-13.57196	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.03265	0.93618			-9.34147	0.00000	0.00000	501
11/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.27082	1.17346			-7.66124	0.00000	0.00000	201
11/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.27325	1.37027			7.61952	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.90360	0.99325			9.92037	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/26			Any day expiry	12.02930	12.12690			0.81135	0.00000	0.00000	4,136
11/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.23654	1.33201			7.72082	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02430	0.01635			-32.74703	0.00000	0.00000	250
11/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.13898	0.15320			10.23383	0.00000	0.00000	250
11/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00567	0.00618			8.90115	0.00000	0.00000	300
11/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.56968	0.48630			-14.63593	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00724	0.00511			-29.41940	0.00000	0.00000	300
11/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.85637	3.75928			-2.51778	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/30			Any day expiry	12.03740	12.13500			0.81081	0.00000	0.00000	7,712
11/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.52017	0.58542			12.54320	0.00000	0.00000	0
11/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.11277	0.08042			-28.68935	0.00000	0.00000	0
11/05/2015	\$ / R 2015/07/06			Any day expiry	12.04950	12.14720			0.81082	0.00000	0.00000	400
11/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.18999	0.20903			10.01841	0.00000	0.00000	5,500
11/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.35117	0.28465			-18.94471	0.00000	0.00000	0
11/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.52049	0.44183			-15.11378	0.00000	0.00000	0
11/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.27067	0.30185			11.51610	0.00000	0.00000	0
11/05/2015	\$ / R 2015/07/13			Any day expiry	12.06360	12.16130			0.80987	0.00000	0.00000	2,477
11/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.36875	0.30166			-18.19203	0.00000	0.00000	0
11/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.29235	0.32296			10.47296	0.00000	0.00000	0
11/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.31737	1.41019			7.04626	0.00000	0.00000	0
11/05/2015	\$ / R 2015/07/29			Any day expiry	12.09580	12.19390			0.81103	0.00000	0.00000	750
11/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.79803	0.71101			-10.90386	0.00000	0.00000	0
11/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05205	0.03818			-26.64649	0.00000	0.00000	250
11/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.02079	0.02050			-1.39773	0.00000	0.00000	300
11/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02157	0.01629			-24.45957	0.00000	0.00000	300
11/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.18383	0.19491			6.02942	0.00000	0.00000	250
11/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.99785	1.08208			8.44130	0.00000	0.00000	0
11/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.07499	3.97660			-2.41450	0.00000	0.00000	0
11/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.20783	0.21665			4.24737	0.00000	0.00000	250
11/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.37593	4.27966			-2.20020	0.00000	0.00000	0
11/05/2015	\$ / R 2015/08/27			Any day expiry	12.15570	12.25430			0.81114	0.00000	0.00000	250
11/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.07884	1.16073			7.59055	0.00000	0.00000	0
11/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.02213	0.93235			-8.78297	0.00000	0.00000	0
11/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.03163	0.03396			7.33625	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
11/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03568	0.02831			-20.64203	0.00000	0.00000	300
11/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.07314	0.05643			-22.84664	0.00000	0.00000	250
11/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.39138	1.48261			6.55720	0.00000	0.00000	0
11/05/2015	\$ / R 2015/08/31			Any day expiry	12.16410	12.26280			0.81140	0.00000	0.00000	600
11/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.38923	0.41529			6.69676	0.00000	0.00000	0
11/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.52513	0.45249			-13.83172	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/10			Any day expiry	12.18520	12.28410			0.81164	0.00000	0.00000	285
11/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.44678	0.38228			-14.43673	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.47198	0.50638			7.28849	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.16948	0.13861			-18.21349	0.00000	0.00000	50,000
11/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.78068	0.84628			8.40280	0.00000	0.00000	500
11/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.76789	0.83152			8.28696	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.26642	0.21812			-18.13060	0.00000	0.00000	5,000
11/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.43206	0.36899			-14.59707	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00000	0.80493			100.00000	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.18061	0.18607			3.02357	0.00000	0.00000	8,775
11/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00843	0.00905			7.41760	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03111	0.02513			-19.23365	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.19370	12.29270			0.81189	12.29240	12.18470	177,967
11/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.08553	1.16612			7.42404	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.51803	0.55607			7.34288	0.00000	0.00000	12,000
11/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.30746	0.32365			5.26682	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.23180	0.24114			4.02882	0.00000	0.00000	18,946
11/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.13120	1.04099			-7.97443	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.12072	0.12252			1.48779	0.00000	0.00000	92,500
11/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.47251	2.37359			-4.00100	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.66273	1.75614			5.61802	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05902	0.04789			-18.84622	0.00000	0.00000	24,142
11/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.85219	0.92196			8.18641	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.82318	0.89131			8.27659	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.18698	0.15358			-17.86340	0.00000	0.00000	500
11/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.66012	0.71082			7.67979	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55557	0.59708			7.47316	0.00000	0.00000	13,700
11/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.49576	0.53169			7.24769	0.00000	0.00000	1,237
11/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.36239	0.38364			5.86291	0.00000	0.00000	33,750
11/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.20708	2.10882			-4.45207	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.31473	6.21635			-1.55786	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.62481	1.71783			5.72478	0.00000	0.00000	13,700
11/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.25470	1.34221			6.97481	0.00000	0.00000	33,750
11/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.11027	1.19179			7.34235	0.00000	0.00000	10,000
11/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.10906	0.08768			-19.59973	0.00000	0.00000	50,000
11/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.84489	0.91425			8.20936	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.10635	1.01655			-8.11665	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.85953	0.92969			8.16330	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.15849	0.12926			-18.44628	0.00000	0.00000	27,500

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
11/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.36187	0.30438			-15.88483	0.00000	0.00000	42,000
11/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00000	0.40646			100.00000	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.49072	0.42307			-13.78500	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.81376	0.73095			-10.17590	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.10078	0.10152			0.73370	0.00000	0.00000	50,000
11/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.27272	1.36059			6.90473	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.09183	0.07342			-20.04754	0.00000	0.00000	8,775
11/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.19419	0.15882			-18.21190	0.00000	0.00000	10,000
11/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.40433	0.34337			-15.07722	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.09810	1.00844			-8.16509	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.22490	0.23369			3.90981	0.00000	0.00000	20,000
11/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.38691	1.29337			-6.74444	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.92702	1.82982			-5.04425	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.08621	0.08629			0.08676	0.00000	0.00000	22,320
11/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02903	0.02344			-19.25120	0.00000	0.00000	18,946
11/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.15583	0.12699			-18.50430	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.00000	0.49916			100.00000	0.00000	0.00000	800
11/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.45442	0.48577			6.90006	0.00000	0.00000	5,000
11/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.00000	0.29763			100.00000	0.00000	0.00000	1,600
11/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.06100	0.04951			-18.83269	0.00000	0.00000	59,545
11/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.08657	0.06909			-20.19075	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.01276	1.09038			7.66465	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.16119	0.13155			-18.38814	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.66869	0.59093			-11.62776	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.23005	0.23925			3.99960	0.00000	0.00000	20,000
11/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04983	0.04111			-17.49898	0.00000	0.00000	300
11/05/2015	\$ / R 2015/09/28			Any day expiry	12.22320	12.32250			0.81239	0.00000	0.00000	1,950
11/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.96562	1.03946			7.64720	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.14242	0.14498			1.80131	0.00000	0.00000	1,000
11/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.04540	0.04877			7.43156	0.00000	0.00000	300
11/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.27390	1.18247			-7.17727	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.16434	1.24639			7.04704	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.91922	1.82248			-5.04031	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.62220	4.52627			-2.07534	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.14242	0.11696			-17.87530	0.00000	0.00000	1,000
11/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.47303	1.56361			6.14932	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.22710	0.23497			3.46466	0.00000	0.00000	250
11/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.09114	0.07389			-18.92450	0.00000	0.00000	250
11/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.32282	0.33833			4.80264	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/30			Any day expiry	12.22750	12.32680			0.81210	0.00000	0.00000	0
11/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.89532	0.81153			-9.35931	0.00000	0.00000	0
11/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.51841	1.42552			-6.11769	0.00000	0.00000	0
11/05/2015	\$ / R 2015/10/28			Any day expiry	12.28660	12.38650			0.81308	0.00000	0.00000	250
11/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.75900	4.65988			-2.08281	0.00000	0.00000	0
11/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06292	0.05414			-13.95408	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
11/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.24290	1.32387			6.51540	0.00000	0.00000	0
11/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06560	0.06638			1.18737	0.00000	0.00000	300
11/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.54952	1.64064			5.88050	0.00000	0.00000	0
11/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.10630	0.08737			-17.79988	0.00000	0.00000	250
11/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.24501	0.25202			2.86052	0.00000	0.00000	250
11/05/2015	\$ / R 2015/11/25			Any day expiry	12.34600	12.44660			0.81484	0.00000	0.00000	250
11/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.76051	1.66684			-5.32037	0.00000	0.00000	0
11/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06832	0.07136			4.44711	0.00000	0.00000	300
11/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.11665	0.10025			-14.05627	0.00000	0.00000	250
11/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.61909	1.71111			5.68309	0.00000	0.00000	0
11/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.25651	0.26344			2.70332	0.00000	0.00000	250
11/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.17232	5.07476			-1.88622	0.00000	0.00000	0
11/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.31265	1.39685			6.41475	0.00000	0.00000	0
11/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07309	0.06451			-11.74599	0.00000	0.00000	300
11/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.59719	0.53082			-11.11351	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/08			Any day expiry	12.37370	12.47460			0.81544	0.00000	0.00000	276
11/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.63089	0.66542			5.47331	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01094	0.01021			-6.69196	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09509	0.08457			-11.06535	0.00000	0.00000	8,917
11/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.24139	0.20876			-13.51660	0.00000	0.00000	580
11/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.35483	0.30458			-14.16119	0.00000	0.00000	8,210
11/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.71592	0.75724			5.77134	0.00000	0.00000	1,650
11/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.42475	0.44230			4.13192	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.21200	1.12602			-7.09398	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.38010	12.48110			0.81583	12.47000	12.42000	85,219
11/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.19039	3.29071			3.14447	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.48121	1.57100			6.06224	0.00000	0.00000	1,177
11/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.30815	0.26885			-12.75492	0.00000	0.00000	1,100
11/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.79965	2.69539			-3.72391	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.59250	3.48722			-2.93051	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.13788	0.14597			5.86928	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.23978	3.34015			3.09806	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.14104	3.24131			3.19219	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13163	0.11439			-13.09717	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.83493	0.88568			6.07865	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.39210	0.40712			3.83083	0.00000	0.00000	677
11/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.40660	1.31724			-6.35259	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.45642	1.36632			-6.18631	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.18562	0.18777			1.15938	0.00000	0.00000	8,200
11/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.01055	0.01119			6.07701	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.17953	0.15378			-14.34225	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.91966	0.98315			6.90366	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.80952	0.85832			6.02845	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.40484	0.35072			-13.36819	0.00000	0.00000	96,600
11/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.05634	0.97382			-7.81236	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.22430	0.22858			1.91098	0.00000	0.00000	580
11/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.77014	2.66742			-3.70828	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00968	0.00905			-6.50454	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.31173	1.39549			6.38546	0.00000	0.00000	39,422
11/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41347	0.43014			4.03062	0.00000	0.00000	13,241
11/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.33652	0.34742			3.23955	0.00000	0.00000	12,450
11/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.64552	2.54667			-3.73644	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.40045	8.30009			-1.19469	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01029	0.00961			-6.59859	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.52519	1.61567			5.93225	0.00000	0.00000	4,331
11/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.10111	0.08990			-11.08307	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.88825	0.94995			6.94576	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.48582	0.42614			-12.28486	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.09465	1.01120			-7.62342	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.17975	0.17649			-1.81168	0.00000	0.00000	66,100
11/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.17260	0.16832			-2.47880	0.00000	0.00000	53,000
11/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.25778	4.16487			-2.18206	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.01149	1.07986			6.75952	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43644	0.45492			4.23298	0.00000	0.00000	1,197
11/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.13337	1.04904			-7.44105	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.21420	2.11748			-4.36789	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.15963	1.23488			6.48924	0.00000	0.00000	1,197
11/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.28956	0.25205			-12.95395	0.00000	0.00000	20,000
11/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.37942	0.32722			-13.75736	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.78494	0.83182			5.97251	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.34670	0.35834			3.35877	0.00000	0.00000	39,422
11/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18024	0.17852			-0.95686	0.00000	0.00000	8,210
11/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12233	0.10940			-10.56796	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26261	0.26860			2.27818	0.00000	0.00000	250
11/05/2015	\$ / R 2015/12/21			Any day expiry	12.40140	12.50260			0.81604	0.00000	0.00000	250
11/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.38373	1.47200			6.37934	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.68266	1.77536			5.50945	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.53783	5.44056			-1.75649	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12377	0.11069			-10.56939	0.00000	0.00000	250
11/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06923	0.07316			5.67525	0.00000	0.00000	300
11/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.37517	1.46329			6.40778	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.01121	1.91600			-4.73432	0.00000	0.00000	0
11/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08126	0.07276			-10.45417	0.00000	0.00000	300
11/05/2015	\$ / R 2016/02/12			Any day expiry	12.51430	12.61690			0.81986	0.00000	0.00000	0
11/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.14023	3.03251			-3.43015	0.00000	0.00000	0
11/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.17125	1.24399			6.21037	0.00000	0.00000	0
11/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.25695	0.22709			-11.62129	0.00000	0.00000	1,000
11/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.25453	0.24941			-2.00944	0.00000	0.00000	1,000
11/05/2015	\$ / R 2016/03/11			Any day expiry	12.57750	12.67950			0.81097	0.00000	0.00000	272
11/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.72901	0.66388			-8.93479	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.77651	0.81338			4.74738	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.03038	1.09305			6.08148	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.95313	1.00345			5.28021	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.33538	0.30084			-10.29777	0.00000	0.00000	1,000
11/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.58430	12.68620			0.80974	0.00000	0.00000	5,042
11/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.98123	1.03361			5.33819	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.38280	0.39218			2.45153	0.00000	0.00000	786
11/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.34868	0.35580			2.04199	0.00000	0.00000	1,204
11/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.13800	0.12781			-7.38592	0.00000	0.00000	1,500
11/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.10134	1.16778			6.03208	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.47883	0.42725			-10.77067	0.00000	0.00000	786
11/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.45593	3.34628			-3.17280	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.11968	1.18704			6.01637	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.05361	1.11755			6.06810	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.44171	0.39322			-10.97766	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.79284	1.70391			-4.95996	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.45217	0.40231			-11.02706	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.29023	0.28248			-2.67023	0.00000	0.00000	1,000
11/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.19347	4.09460			-2.35772	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05204	0.05111			-1.79800	0.00000	0.00000	1,500
11/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.34704	0.31158			-10.21952	0.00000	0.00000	1,204
11/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.44693	0.39741			-11.08000	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.10850	2.01598			-4.38775	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.35438	2.25960			-4.02568	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.67230	1.76401			5.48390	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.39608	0.35685			-9.90631	0.00000	0.00000	1,000
11/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.97647	1.02851			5.32924	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.27777	0.28080			1.09077	0.00000	0.00000	1,000
11/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.69774	7.59491			-1.33592	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.37931	0.34135			-10.00900	0.00000	0.00000	788
11/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.98601	1.03942			5.41677	0.00000	0.00000	0
11/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.43714	0.45011			2.96843	0.00000	0.00000	788
11/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.25606	1.18246			-5.85976	0.00000	0.00000	0
11/05/2015	\$ / R 2016/06/09			Any day expiry	12.77610	12.87740			0.79289	0.00000	0.00000	264
11/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.27088	1.19694			-5.81799	0.00000	0.00000	0
11/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.26347	1.18969			-5.83902	0.00000	0.00000	0
11/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.73698	0.76434			3.71249	0.00000	0.00000	0
11/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.74216	0.76986			3.73206	0.00000	0.00000	0
11/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.73957	0.76709			3.72192	0.00000	0.00000	0
11/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.78450	12.88580			0.79237	0.00000	0.00000	1,300
11/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.25587	1.18244			-5.84731	0.00000	0.00000	0
11/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.27066	1.19689			-5.80584	0.00000	0.00000	0
11/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.26326	1.18965			-5.82674	0.00000	0.00000	0
11/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.74516	0.77269			3.69417	0.00000	0.00000	0
11/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.75037	0.77824			3.71352	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.74776	0.77545			3.70349	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.94393	0.97636			3.43585	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/15			Any day expiry	12.98130	13.08190			0.77496	0.00000	0.00000	259
11/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.94098	0.97325			3.42905	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.93804	0.97015			3.42224	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.25263	1.18446			-5.44201	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.26674	1.19825			-5.40740	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.25968	1.19135			-5.42465	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.95200	0.98459			3.42375	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.25944	1.19126			-5.41329	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.98960	13.09020			0.77447	13.10000	13.08580	0
11/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.94904	0.98146			3.41638	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.94609	0.97836			3.41027	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.25240	1.18439			-5.43006	0.00000	0.00000	0
11/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.26649	1.19816			-5.39567	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.82519	0.76916			-6.79013	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/14			Any day expiry	13.16970	13.26960			0.75856	0.00000	0.00000	251
11/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.81894	0.76313			-6.81448	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.33489	1.37876			3.28629	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.34240	1.38673			3.30245	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.33864	1.38273			3.29390	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.81270	0.75713			-6.83743	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.69386	0.69142			-0.35117	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.18020	13.28000			0.75720	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.13379	1.16961			3.15918	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.36909	1.36666			-0.17786	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.24681	1.18252			-5.15666	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.38425	1.38181			-0.17612	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.26038	1.19624			-5.08920	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.37666	1.37422			-0.17699	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.25359	1.18961			-5.10388	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.69145	0.68901			-0.35258	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.13058	1.16624			3.15381	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.69629	0.69386			-0.34972	0.00000	0.00000	0
11/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.13701	1.17252			3.12276	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.73319	0.82255			12.18849	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02294	0.01440			-37.25287	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.00110	12.09870			0.81326	12.10390	12.01550	660
11/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02209	0.01385			-37.28392	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02383	0.01496			-37.21641	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.72404	0.81310			12.29933	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.71493	0.80366			12.41129	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.19370	12.29270			0.81189	12.24530	12.22690	175
11/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.22071	0.17820			-19.26252	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.22866	0.18463			-19.25469	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.72441	0.78090			7.79731	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.22466	0.18111			-19.38468	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.71836	0.77381			7.71885	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.71236	0.76733			7.71699	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.86651	0.92389			6.62201	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.33107	0.28635			-13.50577	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.38010	12.48110			0.81583	0.00000	0.00000	10
11/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.86117	0.91745			6.53614	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.85585	0.91104			6.44878	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.32641	0.28279			-13.36332	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.33575	0.28994			-13.64354	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.83102	0.87191			4.91997	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.82719	0.86777			4.90590	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.58430	12.68620			0.80974	0.00000	0.00000	27
11/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.83488	0.87607			4.93447	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.64672	0.58571			-9.43430	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.64058	0.57987			-9.47636	0.00000	0.00000	0
11/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.65289	0.59157			-9.39186	0.00000	0.00000	0
11/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.03200	0.05265			64.53424	0.00000	0.00000	17,000
11/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.48790	18.82950			1.84769	18.84260	18.53500	29,061
11/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.21428	0.32386			51.13802	0.00000	0.00000	0
11/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.21125	0.31942			51.20563	0.00000	0.00000	0
11/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.21735	0.32834			51.06611	0.00000	0.00000	0
11/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.02287	0.01217			-46.76130	0.00000	0.00000	17,000
11/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.58335	0.34992			-40.01559	0.00000	0.00000	0
11/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.57638	0.34436			-40.25496	0.00000	0.00000	0
11/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.51077	1.84167			21.90324	0.00000	0.00000	0
11/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.54410	1.22315			-20.78553	0.00000	0.00000	0
11/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.56945	0.33884			-40.49630	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.22199	0.26399			18.92137	0.00000	0.00000	20,000
11/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.57992	0.71537			23.35779	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.79194	8.13812			4.44281	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.77190	19.11810			1.84425	19.07930	18.85710	1,221
11/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.78340	0.96770			23.52678	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.58734	0.72518			23.46906	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.07385	1.30534			21.55709	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.95009	1.64589			-15.59916	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.58362	0.72026			23.41315	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.97374	1.19041			22.25118	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.30195	0.18724			-37.98901	0.00000	0.00000	16,500
11/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.51150	0.34960			-31.65066	0.00000	0.00000	18,900
11/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.75544	0.54708			-27.58097	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.76172	0.55216			-27.51101	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.36184	0.23231			-35.79758	0.00000	0.00000	16,500

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
11/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.76802	0.55727			-27.44001	0.00000	0.00000	0
11/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00004	0.00002			-50.80645	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.57323	0.41460			-27.67281	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.78037	1.49664			-15.93683	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.56840	0.41060			-27.76236	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.30702	1.54282			18.04078	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.04980	19.40190			1.84831	19.41900	19.11970	249
11/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.42188	0.47368			12.27806	0.00000	0.00000	18,900
11/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.11303	1.30650			17.38241	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.49972	1.75836			17.24607	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.12339	1.31851			17.36968	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	2.14208	1.84178			-14.01909	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.11820	1.31250			17.37615	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.41722	0.30092			-27.87552	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.50017	0.56854			13.66831	0.00000	0.00000	16,500
11/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.56359	0.40661			-27.85225	0.00000	0.00000	0
11/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.31992	0.22646			-29.21276	0.00000	0.00000	830
11/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.12068	1.27664			13.91668	0.00000	0.00000	0
11/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.35820	19.71440			1.84005	0.00000	0.00000	20
11/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.12866	1.28607			13.94619	0.00000	0.00000	0
11/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.97248	0.77224			-20.59055	0.00000	0.00000	0
11/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.96646	0.76694			-20.64384	0.00000	0.00000	0
11/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.96046	0.76167			-20.69788	0.00000	0.00000	0
11/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.12466	1.28134			13.93188	0.00000	0.00000	0
11/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01027	0.01092			6.31701	0.00000	0.00000	0
11/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00149	0.00108			-27.52168	0.00000	0.00000	0
11/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10025	0.10090			0.65538	0.00000	0.00000	14,018
11/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00002	0.00001			-37.79345	0.00000	0.00000	0
11/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00984	0.00918			-6.72206	0.00000	0.00000	0
11/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00173	0.00198			14.28778	0.00000	0.00000	0
11/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00009	0.00008			-5.10855	0.00000	0.00000	0
11/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00458	0.00490			7.02552	0.00000	0.00000	0
11/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10198	0.10265			0.65795	0.00000	0.00000	0
11/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00150	0.00157			4.44698	0.00000	0.00000	0
11/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00026	0.00021			-21.23062	0.00000	0.00000	0
11/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00952	0.00891			-6.34732	0.00000	0.00000	0
11/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01225	0.01286			5.02348	0.00000	0.00000	0
11/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00259	0.00225			-13.46322	0.00000	0.00000	0
11/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10372	0.10441			0.66721	0.00000	0.00000	0
11/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00700	0.00735			5.00634	0.00000	0.00000	0
11/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00332	0.00343			3.33802	0.00000	0.00000	0
11/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01439	0.01500			4.20459	0.00000	0.00000	0
11/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00328	0.00294			-10.41356	0.00000	0.00000	0
11/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00068	0.00059			-12.78714	0.00000	0.00000	0
11/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00960	0.00902			-6.05576	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	€ / R 2015/06/01			Any day expiry	13.44250	13.47720			0.25814	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02094	0.01538			-26.55848	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.98352	0.94386			-4.03221	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02043	0.01492			-26.95951	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.02146	0.01585			-26.15709	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.87844	0.83818			-4.58325	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.01602	0.01106			-30.95396	0.00000	0.00000	2,000
11/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.86896	0.82865			-4.63929	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.88793	0.84772			-4.52826	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.22425	1.25697			2.67291	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.26623	0.27277			2.45732	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.93565	1.89888			-1.89971	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00535	0.00276			-48.39704	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.46960	13.50380			0.25391	13.50810	13.43910	158,562
11/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.19663	0.16897			-14.06603	0.00000	0.00000	7,300
11/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00577	0.00310			-46.18987	0.00000	0.00000	7,300
11/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.92575	1.88896			-1.91045	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.23776	0.20651			-13.14083	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.12509	0.12192			-2.53865	0.00000	0.00000	35,000
11/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.94556	1.90881			-1.88905	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01795	0.01333			-25.73447	0.00000	0.00000	200
11/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.78272	0.74336			-5.02802	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.88617	1.84930			-1.95441	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00465	0.00317			-31.79147	0.00000	0.00000	27,000
11/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.83755	0.86713			3.53175	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.05232	0.04716			-9.85359	0.00000	0.00000	27,000
11/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00525	0.00268			-48.94471	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.22736	0.23031			1.30051	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.43549	0.39812			-8.58237	0.00000	0.00000	0
11/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00516	0.00261			-49.48528	0.00000	0.00000	0
11/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.68978	1.64860			-2.43721	0.00000	0.00000	0
11/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.70470	13.73980			0.25612	13.67010	13.67010	23,192
11/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.68073	1.63955			-2.45000	0.00000	0.00000	0
11/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.16789	0.15086			-10.14381	0.00000	0.00000	0
11/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.09608	0.08475			-11.79771	0.00000	0.00000	7,900
11/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.13505	0.12127			-10.20329	0.00000	0.00000	7,500
11/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13638	0.13031			-4.45197	0.00000	0.00000	0
11/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13543	0.12935			-4.48785	0.00000	0.00000	0
11/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.17454	0.16889			-3.23844	0.00000	0.00000	7,500
11/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.84259	0.86066			2.14450	0.00000	0.00000	1,539
11/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.13448	0.12840			-4.52366	0.00000	0.00000	0
11/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.10078	1.12455			2.15890	0.00000	0.00000	0
11/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.93975	0.96107			2.26873	0.00000	0.00000	0
11/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.36984	1.32909			-2.97497	0.00000	0.00000	0
11/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.67168	1.63051			-2.46289	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.93640	13.97300			0.26262	0.00000	0.00000	10,480
11/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.60580	0.57516			-5.05792	0.00000	0.00000	6,076
11/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.73771	2.69459			-1.57490	0.00000	0.00000	0
11/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.00118	3.03571			1.15071	0.00000	0.00000	0
11/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.34512	0.34135			-1.09500	0.00000	0.00000	0
11/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.10191	1.12243			1.86198	0.00000	0.00000	0
11/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.34336	0.33953			-1.11365	0.00000	0.00000	0
11/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.34691	0.34317			-1.07635	0.00000	0.00000	0
11/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.40872	1.36835			-2.86636	0.00000	0.00000	0
11/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.21551	0.19943			-7.46241	0.00000	0.00000	6,682
11/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64220	0.64816			0.92796	0.00000	0.00000	0
11/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01478	0.01271			-13.97350	0.00000	0.00000	0
11/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17411	0.16759			-3.74264	0.00000	0.00000	6,682
11/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.40051	1.36017			-2.87995	0.00000	0.00000	0
11/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.41696	1.37653			-2.85286	0.00000	0.00000	0
11/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.19740	14.23470			0.26272	0.00000	0.00000	3,000
11/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.85061	0.85783			0.84904	0.00000	0.00000	0
11/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.84665	0.85377			0.83996	0.00000	0.00000	0
11/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.85458	0.86192			0.85868	0.00000	0.00000	0
11/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.65925	0.62907			-4.57917	0.00000	0.00000	0
11/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.65321	0.62313			-4.60467	0.00000	0.00000	0
11/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.64718	0.61722			-4.62959	0.00000	0.00000	0
11/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.24261	1.20861			-2.73604	0.00000	0.00000	0
11/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.73360	14.76840			0.23619	0.00000	0.00000	0
11/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.23576	1.20176			-2.75095	0.00000	0.00000	0
11/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.22892	1.19493			-2.76595	0.00000	0.00000	0
11/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01936	1.02016			0.07897	0.00000	0.00000	0
11/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.01621	1.01701			0.07889	0.00000	0.00000	0
11/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.02252	1.02333			0.07909	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.25703	0.19195			-25.31783	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.78785	0.70267			-10.81140	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.01588	0.00891			-43.87956	0.00000	0.00000	5,451
11/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.47090	9.55720			0.91121	9.52920	9.48100	13,782
11/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.77816	0.69304			-10.93831	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.03602	0.02093			-41.89818	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.79754	0.71231			-10.68711	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00055	0.00027			-51.47810	0.00000	0.00000	201
11/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.12971	0.16701			28.75295	0.00000	0.00000	201
11/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.82332	0.90847			10.34154	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00875	0.00987			12.83555	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.48678	0.56611			16.29714	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.15881	0.10981			-30.85558	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.07793	0.09915			27.23890	0.00000	0.00000	201
11/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00844	0.00951			12.61946	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.07145	1.15747			8.02819	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00242	0.00127			-47.71104	0.00000	0.00000	201
11/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.35692	0.42813			19.95007	0.00000	0.00000	201
11/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00906	0.01024			13.04780	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.10254	0.11285			10.05618	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.57410	9.65930			0.88990	0.00000	0.00000	1,365
11/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10115	0.11128			10.01868	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.86986	0.79515			-8.58845	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.88705	0.81198			-8.46246	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.10396	0.11445			10.09324	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.87844	0.80355			-8.52510	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.43207	2.51778			3.52383	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.67730	9.76320			0.88764	0.00000	0.00000	40
11/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.38260	2.46826			3.59516	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.33319	2.41880			3.66915	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00477	0.00458			-4.14459	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00530	0.00506			-4.55471	0.00000	0.00000	0
11/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00589	0.00560			-4.95609	0.00000	0.00000	0
11/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.79390	9.88000			0.87912	0.00000	0.00000	0
11/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.63819	0.68779			7.77135	0.00000	0.00000	0
11/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.63302	0.68223			7.77260	0.00000	0.00000	0
11/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.64340	0.69338			7.76905	0.00000	0.00000	0
11/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.34912	0.31223			-10.56864	0.00000	0.00000	0
11/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.34429	0.30779			-10.60267	0.00000	0.00000	0
11/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33950	0.30338			-10.63752	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.23416	0.15208			-35.05394	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.88700	10.01150			1.25923	0.00000	0.00000	3,936
11/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.22753	0.14664			-35.54913	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.11116	0.15358			38.16177	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.11798	0.16331			38.41731	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.11453	0.15814			38.08474	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.22098	0.14181			-35.82901	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.14003	0.10031			-28.36592	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.03280	10.15770			1.24492	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.14675	0.10532			-28.23005	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.52616	0.61035			15.99935	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.51955	0.60302			16.06647	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.53283	0.61801			15.98613	0.00000	0.00000	0
11/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.14336	0.10265			-28.40146	0.00000	0.00000	0
11/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.95010	12.96570			0.12046	0.00000	0.00000	7,258
11/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.01082	0.00914			-15.54229	0.00000	0.00000	0
11/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.01111	0.00943			-15.09128	0.00000	0.00000	0
11/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.01096	0.00928			-15.31606	0.00000	0.00000	0
11/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.12092	1.13484			1.24168	0.00000	0.00000	0
11/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.11106	1.12498			1.25294	0.00000	0.00000	0
11/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.10121	1.11513			1.26439	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.26502	0.24845			-6.25229	0.00000	0.00000	0
11/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.20970	13.22810			0.13929	0.00000	0.00000	1,563
11/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.27346	0.25650			-6.20216	0.00000	0.00000	0
11/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.67892	0.68056			0.24078	0.00000	0.00000	0
11/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.67316	0.67460			0.21381	0.00000	0.00000	0
11/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.68472	0.68655			0.26728	0.00000	0.00000	0
11/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.26922	0.25246			-6.22727	0.00000	0.00000	0
11/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08705	0.09907			13.81818	0.00000	0.00000	0
11/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07912	0.09054			14.43003	0.00000	0.00000	0
11/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.92850	1.94360			0.78299	0.00000	0.00000	0
11/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09542	0.10802			13.19879	0.00000	0.00000	0
11/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00692	0.00442			-36.19981	0.00000	0.00000	0
11/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01062	0.00694			-34.68748	0.00000	0.00000	0
11/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00855	0.00547			-35.94383	0.00000	0.00000	0
11/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05374	0.05811			8.11667	0.00000	0.00000	0
11/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.94640	1.96220			0.81176	0.00000	0.00000	0
11/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09734	0.08591			-11.74978	0.00000	0.00000	0
11/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10410	0.09233			-11.31203	0.00000	0.00000	0
11/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11105	0.09895			-10.89456	0.00000	0.00000	0
11/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05050	0.05453			7.96740	0.00000	0.00000	0
11/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04745	0.05115			7.80142	0.00000	0.00000	0
11/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06133	0.06479			5.64131	0.00000	0.00000	0
11/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.80800	1.81100			0.16593	0.00000	0.00000	0
11/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07663	0.08013			4.56760	0.00000	0.00000	0
11/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01333	0.01379			3.44933	0.00000	0.00000	0
11/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01079	0.01128			4.54902	0.00000	0.00000	0
11/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00863	0.00913			5.79525	0.00000	0.00000	0
11/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.06879	0.07228			5.07466	0.00000	0.00000	0
11/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84180	1.84470			0.15745	0.00000	0.00000	0
11/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11360	0.11600			2.11717	0.00000	0.00000	0
11/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10652	0.10882			2.15837	0.00000	0.00000	0
11/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12123	0.12369			2.03615	0.00000	0.00000	0
11/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02180	0.02130			-2.27109	0.00000	0.00000	0
11/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01943	0.01899			-2.22197	0.00000	0.00000	0
11/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02472	0.02412			-2.43071	0.00000	0.00000	0
11/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12510	0.12530			0.15987	0.00000	0.00000	10
11/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12470	0.12480			0.08019	0.00000	0.00000	0
11/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12440	0.12410			-0.24116	0.00000	0.00000	1,870
11/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05960	0.06030			1.17450	0.00000	0.00000	43,800
11/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05700	0.05760			1.05263	0.00000	0.00000	6,000
11/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05560	0.05640			1.43885	0.00000	0.00000	112,080
11/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.23467	0.26695			13.75421	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.93520	8.88440			-0.56854	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.22721	0.25891			13.95314	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.21984	0.25096			14.15524	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.06241	0.04331			-30.59952	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.05987	0.04135			-30.93764	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.06504	0.04536			-30.25851	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.21315	0.18559			-12.93000	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.00000	8.94580			-0.60222	0.00000	0.00000	500
11/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.20961	0.18239			-12.98800	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.21674	0.18884			-12.87158	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.31315	0.33979			8.50711	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.30674	0.33304			8.57477	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.31961	0.34659			8.44006	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.06750	9.01480			-0.58120	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.37232	0.39698			6.62303	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.34590	0.31809			-8.04003	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.34203	0.31445			-8.06324	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.34982	0.32178			-8.01591	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.38453	0.40965			6.53308	0.00000	0.00000	0
11/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.37840	0.40329			6.57746	0.00000	0.00000	0
11/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12240	1.11610			-0.56130	1.11490	1.11490	1,095
11/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12390	1.11770			-0.55165	0.00000	0.00000	24,550
11/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12570	1.11950			-0.55077	0.00000	0.00000	0
11/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,321.32000	21,463.72000			0.66788	0.00000	0.00000	0
11/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.42600	4.46010			0.77045	0.00000	0.00000	0
11/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.56498	0.53126			-5.96840	0.00000	0.00000	0
11/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.58487	0.55111			-5.77310	0.00000	0.00000	0
11/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.57493	0.54118			-5.86920	0.00000	0.00000	0
11/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00088	0.00121			38.24000	0.00000	0.00000	0
11/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00098	0.00136			38.64400	0.00000	0.00000	0
11/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00093	0.00128			38.45490	0.00000	0.00000	0
11/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.28192	0.26102			-7.41276	0.00000	0.00000	0
11/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.38570	4.41360			0.63616	0.00000	0.00000	0
11/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.27404	0.25339			-7.53472	0.00000	0.00000	0
11/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.26641	0.24610			-7.62192	0.00000	0.00000	0
11/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.05974	0.06699			12.14054	0.00000	0.00000	0
11/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.05762	0.06462			12.15356	0.00000	0.00000	0
11/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.06211	0.06970			12.22805	0.00000	0.00000	0
11/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61050	1.62220			0.72648	0.00000	0.00000	16
11/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.56680	1.57760			0.68930	0.00000	0.00000	0

Future Open Interest

1,735,586

Option Open Interest

1,863,230

Total

3,598,816