



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/06/2015 TO 12/06/2015

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
12/06/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.28990	1.33640			3.60486	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.59991	0.64640			7.74982	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.01573	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.00392	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.05322	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.07011	1.02360			-4.34650	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.83013	0.78360			-5.60533	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.38990	12.43640			0.37531	12.46230	12.39770	0
12/06/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.30990	1.35640			3.54985	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.08990	1.13640			4.26610	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.03990	1.08640			4.47120	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.00008	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.17841	0.12360			-30.72001	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
12/06/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.58990	1.63640			2.92471	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.38990	1.43640			3.34556	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.60991	0.65640			7.62279	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.35036	0.39640			13.14012	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.39	P	Foreign Exchange Future	0.04837	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.24238	0.28640			18.16181	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.12583	0.06360			-49.45750	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00985	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.04312	0.03640			-15.59342	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.40990	1.45640			3.29811	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.90990	0.95640			5.10992	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.39014	0.43640			11.85639	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.19495	0.23640			21.26423	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.17653	0.21640			22.58616	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.37024	0.41640			12.46889	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.01830	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.00540	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.00046	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.26175	0.30640			17.05965	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.39	C	Foreign Exchange Future	0.04827	0.04640			-3.88141	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.00248	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.88990	0.93640			5.22475	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.45998	0.50640			10.09251	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.00831	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.11011	1.06360			-4.18975	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.78991	0.83640			5.88608	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.98990	1.03640			4.69701	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.58991	0.63640			7.88114	0.00000	0.00000	0

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12/06/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.00024	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.00185	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.24402	0.19360			-20.66104	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.63990	1.68640			2.83554	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.93990	0.98640			4.94684	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.73991	0.78640			6.28377	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.57991	0.62640			8.01674	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.00505	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.00663	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.00034	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.10820	0.13640			26.06494	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.14975	0.18640			24.47703	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.61021	0.56360			-7.63763	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.86013	0.81360			-5.40938	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.21550	0.16360			-24.08487	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.65990	1.70640			2.80137	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/19			Any day expiry	12.39130	12.41270			0.17270	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/19	12.32	P	Any day expiry	0.09304	0.07423			-20.22437	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/19	12.32	C	Any day expiry	0.16434	0.16693			1.57153	0.00000	0.00000	10,000
12/06/2015	\$ / R 2015/06/25			Any day expiry	12.40340	12.42600			0.18221	0.00000	0.00000	1,300
12/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.49873	0.51731			3.72495	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.01533	0.01131			-26.23786	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.25649	1.27891			1.78403	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/26			Any day expiry	12.40570	12.42820			0.18137	0.00000	0.00000	4,394
12/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.60589	1.62823			1.39107	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00079	0.00071			-10.60089	0.00000	0.00000	250
12/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.13691	0.13684			-0.05558	0.00000	0.00000	250
12/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00015	0.00009			-41.80108	0.00000	0.00000	300
12/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.19121	0.16864			-11.80681	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00019	0.00003			-84.38155	0.00000	0.00000	300
12/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.47445	3.45189			-0.64937	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/30			Any day expiry	12.41490	12.43710			0.17882	0.00000	0.00000	15,883
12/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.79055	0.81199			2.71108	0.00000	0.00000	0
12/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00565	0.00489			-13.57758	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.01309	0.01149			-12.20306	0.00000	0.00000	5,500
12/06/2015	\$ / R 2015/07/02			Any day expiry	12.41960	12.44150			0.17633	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.13935	0.12325			-11.55856	0.00000	0.00000	10,000
12/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.11717	0.11601			-0.98824	0.00000	0.00000	5,500
12/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.22895	0.23475			2.53002	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.29757	0.27451			-7.74880	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.63269	0.65299			3.20899	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/06			Any day expiry	12.42880	12.45040			0.17379	0.00000	0.00000	400
12/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.21973	0.22467			2.24440	0.00000	0.00000	5,500

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12/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.07486	0.06476			-13.49091	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.17093	0.15427			-9.75132	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.37366	0.38516			3.07805	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/13			Any day expiry	12.44500	12.46600			0.16874	0.00000	0.00000	2,492
12/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.09129	0.08155			-10.66577	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.39629	0.40755			2.84213	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/20			Any day expiry	12.46070	12.48160			0.16773	0.00000	0.00000	2,373
12/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.11952	0.10798			-9.65491	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.40022	0.40958			2.33875	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.68228	1.70336			1.25262	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/29			Any day expiry	12.48050	12.50160			0.16906	0.00000	0.00000	750
12/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.41990	0.39881			-5.02282	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00442	0.00435			-1.64773	0.00000	0.00000	250
12/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.61490	0.59208			-3.70991	0.00000	0.00000	4,600
12/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00535	0.00577			7.88229	0.00000	0.00000	300
12/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00178	0.00176			-1.53708	0.00000	0.00000	300
12/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.12540	0.12368			-1.36536	0.00000	0.00000	4,600
12/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.19040	0.19041			0.00488	0.00000	0.00000	250
12/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.33492	1.35595			1.57517	0.00000	0.00000	0
12/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.67485	3.65417			-0.56270	0.00000	0.00000	0
12/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.36319	0.36695			1.03488	0.00000	0.00000	8,000
12/06/2015	\$ / R 2015/08/25			Any day expiry	12.54010	12.56170			0.17225	0.00000	0.00000	9
12/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.17304	0.16154			-6.64648	0.00000	0.00000	0
12/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.32309	0.30525			-5.52208	0.00000	0.00000	0
12/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.54314	0.55324			1.85931	0.00000	0.00000	0
12/06/2015	\$ / R 2015/08/26			Any day expiry	12.54230	12.56390			0.17222	0.00000	0.00000	0
12/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.74318	0.71994			-3.12766	0.00000	0.00000	3,600
12/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.17548	0.17384			-0.93701	0.00000	0.00000	3,600
12/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.97388	3.95344			-0.51432	0.00000	0.00000	0
12/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.21043	0.20952			-0.43188	0.00000	0.00000	250
12/06/2015	\$ / R 2015/08/27			Any day expiry	12.54450	12.56610			0.17219	0.00000	0.00000	250
12/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01838	0.01954			6.31940	0.00000	0.00000	300
12/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.40831	1.42943			1.49980	0.00000	0.00000	0
12/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.63593	0.61342			-3.53952	0.00000	0.00000	0
12/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00609	0.00580			-4.82986	0.00000	0.00000	300
12/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01381	0.01333			-3.46296	0.00000	0.00000	250
12/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.75059	1.77190			1.21707	0.00000	0.00000	0
12/06/2015	\$ / R 2015/08/31			Any day expiry	12.55330	12.57490			0.17207	0.00000	0.00000	600
12/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.48535	0.49295			1.56708	0.00000	0.00000	0
12/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.23205	0.21805			-6.03073	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/10			Any day expiry	12.57530	12.59700			0.17256	0.00000	0.00000	285
12/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.18677	0.17513			-6.23135	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.60207	0.61213			1.67125	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.04999	0.04682			-6.34653	0.00000	0.00000	50,000
12/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.02434	1.04218			1.74177	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
12/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.91451	0.93084			1.78588	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.04163	1.05968			1.73266	0.00000	0.00000	500
12/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.65264	0.66358			1.67631	0.00000	0.00000	40
12/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.17918	0.16779			-6.35188	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.08945	0.08333			-6.84754	0.00000	0.00000	5,000
12/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.52576	0.50455			-4.03465	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.25118	0.25043			-0.29963	0.00000	0.00000	4,650
12/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00430	0.00417			-2.92743	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.16735	0.16522			-1.27311	0.00000	0.00000	8,775
12/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00620	0.00593			-4.29694	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.58410	12.60590			0.17323	12.66380	12.58970	590,459
12/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.40699	1.42756			1.46168	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02489	0.02354			-5.43279	0.00000	0.00000	48,000
12/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.24716	0.23278			-5.81702	0.00000	0.00000	3,000
12/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.66577	0.67705			1.69505	0.00000	0.00000	12,000
12/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.34431	0.34575			0.41774	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.59482	0.57288			-3.68836	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.23595	0.23488			-0.45349	0.00000	0.00000	18,946
12/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.21493	0.21344			-0.68995	0.00000	0.00000	135
12/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.85984	0.83617			-2.75179	0.00000	0.00000	501
12/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.09644	0.09418			-2.34260	0.00000	0.00000	92,500
12/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.74224	0.71918			-3.10721	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.05626	2.03269			-1.14613	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01434	0.01361			-5.10004	0.00000	0.00000	24,142
12/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.02976	2.05132			1.06233	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.09409	1.11272			1.70252	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.12953	1.14851			1.68029	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.72009	0.73273			1.75567	0.00000	0.00000	13,700
12/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.05753	0.05378			-6.52192	0.00000	0.00000	540
12/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.16854	0.15768			-6.44361	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.63328	0.64369			1.64526	0.00000	0.00000	1,237
12/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.87355	0.88923			1.79438	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.42781	0.43181			0.93577	0.00000	0.00000	33,750
12/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.32663	0.32763			0.30567	0.00000	0.00000	650
12/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.79094	1.76713			-1.32965	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.92020	5.89827			-0.37036	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.99030	2.01183			1.08194	0.00000	0.00000	13,700
12/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.43560	1.45624			1.43827	0.00000	0.00000	10,000
12/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02761	0.02610			-5.47564	0.00000	0.00000	50,000
12/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.59907	1.62010			1.31524	0.00000	0.00000	33,750
12/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.12064	1.13953			1.68593	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.69257	0.70454			1.72859	0.00000	0.00000	1,139
12/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.29323	0.27711			-5.49583	0.00000	0.00000	4,000
12/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.71940	0.69648			-3.18618	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.06664	0.06476			-2.82278	0.00000	0.00000	48,000

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
12/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.13844	1.15751			1.67445	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.04543	0.04261			-6.20875	0.00000	0.00000	27,540
12/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.13599	0.12683			-6.73432	0.00000	0.00000	46,000
12/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.21758	0.20444			-6.04029	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.53126	0.53868			1.39724	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.46021	0.43985			-4.42447	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.20558	0.19297			-6.13441	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.07504	0.07303			-2.68301	0.00000	0.00000	50,000
12/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.61844	1.63951			1.30179	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02289	0.02166			-5.39146	0.00000	0.00000	8,775
12/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.36899	1.38944			1.49364	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.06024	0.05628			-6.57132	0.00000	0.00000	10,000
12/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.08041	0.07494			-6.80024	0.00000	0.00000	135
12/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.16167	0.15115			-6.50396	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.27892	0.27878			-0.04987	0.00000	0.00000	3,000
12/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.71185	0.68898			-3.21277	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.78083	0.75754			-2.98183	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.19394	0.19207			-0.95955	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.51234	1.48828			-1.59086	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.22634	0.22508			-0.55800	0.00000	0.00000	20,000
12/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.06036	0.05859			-2.92832	0.00000	0.00000	22,320
12/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.98325	0.95932			-2.43382	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00566	0.00542			-4.19155	0.00000	0.00000	18,946
12/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.04434	0.04161			-6.17299	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.57168	0.58034			1.51442	0.00000	0.00000	5,000
12/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.58968	0.59887			1.55827	0.00000	0.00000	40
12/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.30986	0.31045			0.18954	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.47733	0.48301			1.19094	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.66708	0.64453			-3.38080	0.00000	0.00000	501
12/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.93254	1.90886			-1.22539	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.02150	0.02034			-5.36046	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.32171	1.34200			1.53499	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01497	0.01420			-5.13280	0.00000	0.00000	59,545
12/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.04654	0.04363			-6.24616	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.14847	0.13864			-6.61969	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.34371	0.32591			-5.17785	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.23350	0.23238			-0.48029	0.00000	0.00000	20,000
12/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.49253	0.47173			-4.22343	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01296	0.01312			1.17473	0.00000	0.00000	300
12/06/2015	\$ / R 2015/09/28			Any day expiry	12.61480	12.63680			0.17440	0.00000	0.00000	1,950
12/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.25757	1.27720			1.56114	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03439	0.03388			-1.47365	0.00000	0.00000	300
12/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.12024	0.11793			-1.92143	0.00000	0.00000	1,000
12/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.87995	0.85621			-2.69787	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.49074	1.51230			1.44582	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
12/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.21959	4.19708			-0.53339	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.50544	1.48113			-1.61483	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.04277	0.04040			-5.53533	0.00000	0.00000	1,000
12/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.82776	1.84992			1.21199	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.22475	0.22301			-0.77412	0.00000	0.00000	250
12/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02594	0.02550			-1.72104	0.00000	0.00000	250
12/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.35797	0.35853			0.15552	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/30			Any day expiry	12.61920	12.64120			0.17434	0.00000	0.00000	0
12/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.53877	0.51733			-3.98006	0.00000	0.00000	0
12/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.11902	1.09437			-2.20309	0.00000	0.00000	0
12/06/2015	\$ / R 2015/10/28			Any day expiry	12.68070	12.70320			0.17743	0.00000	0.00000	250
12/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.35118	4.32848			-0.52166	0.00000	0.00000	0
12/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02146	0.02174			1.32485	0.00000	0.00000	300
12/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.56933	1.59135			1.40345	0.00000	0.00000	0
12/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.05188	0.05168			-0.38261	0.00000	0.00000	300
12/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.90216	1.92494			1.19781	0.00000	0.00000	0
12/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.23972	0.23757			-0.89816	0.00000	0.00000	250
12/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03863	0.03815			-1.23014	0.00000	0.00000	250
12/06/2015	\$ / R 2015/11/25			Any day expiry	12.74220	12.76510			0.17972	0.00000	0.00000	250
12/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04948	0.04953			0.09115	0.00000	0.00000	250
12/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.35785	1.33246			-1.87037	0.00000	0.00000	0
12/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05821	0.05800			-0.37294	0.00000	0.00000	300
12/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.97154	1.99521			1.20050	0.00000	0.00000	0
12/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.64168	1.66463			1.39766	0.00000	0.00000	0
12/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.25005	0.24756			-0.99851	0.00000	0.00000	250
12/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.76601	4.74290			-0.48504	0.00000	0.00000	0
12/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02934	0.03011			2.61850	0.00000	0.00000	300
12/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.32585	0.31077			-4.62864	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/08			Any day expiry	12.77080	12.79380			0.18010	0.00000	0.00000	276
12/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.75665	0.76457			1.04639	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00347	0.00416			20.09812	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04186	0.04268			1.94136	0.00000	0.00000	8,917
12/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.10708	0.10516			-1.78992	0.00000	0.00000	580
12/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.17013	0.16488			-3.08650	0.00000	0.00000	8,210
12/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.84599	0.82203			-2.83288	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.87356	0.88430			1.22950	0.00000	0.00000	1,650
12/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.46762	0.46755			-0.01484	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.77740	12.80050			0.18079	12.85000	12.79500	130,488
12/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.58061	3.60438			0.66379	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.82229	1.84611			1.30725	0.00000	0.00000	1,177
12/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.90423	0.91911			1.64535	0.00000	0.00000	537
12/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.14596	0.14199			-2.71772	0.00000	0.00000	1,100
12/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12244	0.11987			-2.09716	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.37489	2.34936			-1.07509	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.14865	3.12203			-0.84550	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
12/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.63037	3.65411			0.65392	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.53087	3.55466			0.67395	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05915	0.05938			0.38461	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.04753	1.06538			1.70389	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42339	0.42253			-0.20452	0.00000	0.00000	677
12/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.31641	0.31401			-0.75760	0.00000	0.00000	4,000
12/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.02524	1.00023			-2.43931	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.07183	1.04665			-2.34896	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.16457	0.16206			-1.52592	0.00000	0.00000	8,200
12/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00710	0.00716			0.84697	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.16226	1.18198			1.69696	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.01064	1.02780			1.69758	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.07748	0.07696			-0.67476	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.70615	0.68328			-3.23864	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.19705	0.19038			-3.38381	0.00000	0.00000	116,600
12/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.43796	0.41999			-4.10445	0.00000	0.00000	4,000
12/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.34709	2.32154			-1.08857	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.21015	0.20749			-1.26331	0.00000	0.00000	580
12/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00297	0.00361			21.53655	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.63655	1.65988			1.42541	0.00000	0.00000	39,422
12/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.20861	0.20133			-3.48524	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.45230	0.45195			-0.07707	0.00000	0.00000	13,241
12/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.34923	0.34715			-0.59469	0.00000	0.00000	12,987
12/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.22717	2.20156			-1.14994	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.99970	7.97666			-0.28801	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00321	0.00388			20.81217	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.86926	1.89318			1.27926	0.00000	0.00000	4,331
12/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04489	0.04561			1.60808	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.22683	0.21861			-3.62488	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.12336	1.14249			1.70321	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.24616	0.23380			-5.02095	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.74022	0.71705			-3.13006	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.84504	3.81937			-0.66756	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.15229	0.14986			-1.59707	0.00000	0.00000	56,100
12/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12605	0.12253			-2.79387	0.00000	0.00000	53,000
12/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.27448	1.29566			1.66212	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48355	0.48378			0.04763	0.00000	0.00000	1,197
12/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.94601	0.96183			1.67331	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.77490	0.75145			-3.02601	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.80275	1.77699			-1.42864	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.13486	0.13148			-2.50405	0.00000	0.00000	20,000
12/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.18324	0.17730			-3.24360	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.45488	1.47746			1.55183	0.00000	0.00000	1,197
12/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.97445	0.99088			1.68632	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.65536	0.66049			0.78186	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
12/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.19901	1.17351			-2.12652	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.15449	0.15204			-1.58561	0.00000	0.00000	8,210
12/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36264	0.36073			-0.52636	0.00000	0.00000	39,422
12/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.25499	0.25253			-0.96610	0.00000	0.00000	250
12/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05672	0.05739			1.18837	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/21			Any day expiry	12.79990	12.82290			0.17969	0.00000	0.00000	250
12/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.71662	1.74029			1.37911	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.03540	2.05977			1.19708	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.13129	5.10823			-0.44940	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.05749	0.05813			1.11954	0.00000	0.00000	250
12/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.60509	1.57963			-1.58642	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06119	0.06113			-0.09789	0.00000	0.00000	300
12/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.70739	1.73103			1.38478	0.00000	0.00000	0
12/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03550	0.03687			3.84593	0.00000	0.00000	300
12/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.69271	0.67051			-3.20472	0.00000	0.00000	0
12/06/2015	\$ / R 2016/01/27			Any day expiry	12.88480	12.90730			0.17462	0.00000	0.00000	0
12/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.60751	0.60781			0.04950	0.00000	0.00000	4,600
12/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.78537	0.76237			-2.92943	0.00000	0.00000	0
12/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.27495	0.27219			-1.00620	0.00000	0.00000	250
12/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.24811	1.26664			1.48425	0.00000	0.00000	0
12/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.16331	0.15934			-2.43389	0.00000	0.00000	250
12/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.56017	0.55967			-0.09051	0.00000	0.00000	3,600
12/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.87015	1.84489			-1.35104	0.00000	0.00000	0
12/06/2015	\$ / R 2016/02/12			Any day expiry	12.92150	12.94370			0.17181	0.00000	0.00000	0
12/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.68527	2.66085			-0.90936	0.00000	0.00000	0
12/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.44560	1.46825			1.56724	0.00000	0.00000	0
12/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.12410	0.12455			0.36745	0.00000	0.00000	1,000
12/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20677	0.20455			-1.07304	0.00000	0.00000	1,000
12/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.16667	2.14193			-1.14198	0.00000	0.00000	0
12/06/2015	\$ / R 2016/02/25			Any day expiry	12.95130	12.97340			0.17064	0.00000	0.00000	0
12/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.27797	0.27533			-0.95079	0.00000	0.00000	250
12/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.32225	1.34024			1.36059	0.00000	0.00000	0
12/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.17095	0.16684			-2.40396	0.00000	0.00000	250
12/06/2015	\$ / R 2016/03/11			Any day expiry	12.98570	13.00760			0.16865	0.00000	0.00000	272
12/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.44142	0.42503			-3.71120	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.89712	0.90263			0.61510	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.25763	1.27396			1.29878	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.14779	1.16095			1.14632	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.17403	0.17116			-1.65241	0.00000	0.00000	1,000
12/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.99260	13.01440			0.16779	0.00000	0.00000	6,746
12/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.34437	1.36281			1.37167	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.18819	1.20258			1.21153	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.38158	0.37821			-0.88419	0.00000	0.00000	43,156
12/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.33898	0.33578			-0.94491	0.00000	0.00000	1,204
12/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.56925	1.59096			1.38380	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
12/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07014	0.07271			3.66718	0.00000	0.00000	1,500
12/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.26519	0.25655			-3.25897	0.00000	0.00000	786
12/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.98747	2.96375			-0.79381	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.36663	1.38555			1.38474	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.28613	1.30319			1.32684	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.24242	0.23521			-2.97151	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.39535	1.37021			-1.80169	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.18177	0.17841			-1.84831	0.00000	0.00000	1,204
12/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.24879	0.24118			-3.05912	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23007	0.22815			-0.83227	0.00000	0.00000	1,000
12/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.72875	3.70670			-0.59137	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.12665	0.12656			-0.06696	0.00000	0.00000	42,370
12/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04062	0.04047			-0.36144	0.00000	0.00000	1,500
12/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.24559	0.23818			-3.01507	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.69898	1.67381			-1.48171	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.93638	1.91138			-1.29123	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.01274	2.03711			1.21089	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.21503	0.20956			-2.54210	0.00000	0.00000	1,000
12/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.18139	1.19558			1.20105	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22136	0.22110			-0.11321	0.00000	0.00000	1,000
12/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.27802	7.25607			-0.30155	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.20353	0.19879			-2.32649	0.00000	0.00000	788
12/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.19502	1.20961			1.22146	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.44795	0.44461			-0.74558	0.00000	0.00000	788
12/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.28599	0.28409			-0.66439	0.00000	0.00000	250
12/06/2015	\$ / R 2016/03/29			Any day expiry	13.02740	13.04930			0.16811	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.40509	1.42375			1.32738	0.00000	0.00000	0
12/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.17769	0.17445			-1.82842	0.00000	0.00000	250
12/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.50859	2.48479			-0.94874	0.00000	0.00000	0
12/06/2015	\$ / R 2016/04/26			Any day expiry	13.09250	13.11470			0.16956	0.00000	0.00000	0
12/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.18053	0.17993			-0.33352	0.00000	0.00000	250
12/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.85722	2.83500			-0.77755	0.00000	0.00000	0
12/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.47303	1.49463			1.46622	0.00000	0.00000	0
12/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28972	0.28970			-0.00563	0.00000	0.00000	250
12/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.28200	3.25836			-0.72034	0.00000	0.00000	0
12/06/2015	\$ / R 2016/05/27			Any day expiry	13.16460	13.18720			0.17167	0.00000	0.00000	0
12/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.18775	0.19037			1.39192	0.00000	0.00000	250
12/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31660	0.31556			-0.32900	0.00000	0.00000	250
12/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.55235	1.57757			1.62420	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/06			Any day expiry	13.18780	13.21050			0.17213	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.30954	0.30411			-1.75351	0.00000	0.00000	1,000
12/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.37202	0.37432			0.61824	0.00000	0.00000	1,000
12/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.63422	2.61382			-0.77442	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.29734	1.31461			1.33136	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.89964	0.88118			-2.05214	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
12/06/2015	\$ / R 2016/06/09			Any day expiry	13.19480	13.21750			0.17204	0.00000	0.00000	264
12/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.91300	0.89446			-2.03053	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.90631	0.88781			-2.04129	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.79780	0.80196			0.52160	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80444	0.80868			0.52682	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.80111	0.80531			0.52421	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.20410	13.22690			0.17267	0.00000	0.00000	3,800
12/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.89906	0.88073			-2.03910	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.91240	0.89399			-2.01772	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.90572	0.88735			-2.02837	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.80650	0.81089			0.54436	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.81316	0.81763			0.54936	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.80982	0.81425			0.54686	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.34804	0.35251			1.28372	0.00000	0.00000	250
12/06/2015	\$ / R 2016/06/28			Any day expiry	13.23600	13.25940			0.17679	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.63474	1.65861			1.45979	0.00000	0.00000	0
12/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.19874	0.19921			0.23342	0.00000	0.00000	250
12/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.73204	3.71311			-0.50729	0.00000	0.00000	0
12/06/2015	\$ / R 2016/07/27			Any day expiry	13.29670	13.32040			0.17824	0.00000	0.00000	0
12/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37790	0.38274			1.28016	0.00000	0.00000	250
12/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.70433	1.72803			1.39066	0.00000	0.00000	0
12/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.20763	0.20763			0.00067	0.00000	0.00000	250
12/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.21120	4.19234			-0.44791	0.00000	0.00000	0
12/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.21769	0.21893			0.57073	0.00000	0.00000	250
12/06/2015	\$ / R 2016/08/26			Any day expiry	13.35960	13.38360			0.17965	0.00000	0.00000	0
12/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.70347	4.68302			-0.43478	0.00000	0.00000	0
12/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.77729	1.80253			1.42028	0.00000	0.00000	0
12/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36307	0.36662			0.97792	0.00000	0.00000	250
12/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87223	0.87119			-0.11978	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
12/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.86911	0.86806			-0.12036	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.86601	0.86496			-0.12095	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.07663	1.07559			-0.09704	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.09041	1.08936			-0.09606	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.08351	1.08246			-0.09655	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.03069	1.03427			0.34680	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.91752	0.89674			-2.26460	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.40980	13.43410			0.18121	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.02732	1.03084			0.34282	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.02396	1.02744			0.33943	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.91089	0.89017			-2.27530	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.92416	0.90334			-2.25333	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.33262	0.34446			3.55975	0.00000	0.00000	250
12/06/2015	\$ / R 2016/09/28			Any day expiry	13.42870	13.45310			0.18170	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.85554	1.88003			1.31967	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
12/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.15392	5.14136			-0.24369	0.00000	0.00000	0
12/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.22684	0.22693			0.03840	0.00000	0.00000	250
12/06/2015	\$ / R 2016/10/26			Any day expiry	13.48730	13.51200			0.18314	0.00000	0.00000	0
12/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.23516	0.23290			-0.96305	0.00000	0.00000	250
12/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.59857	5.57601			-0.40294	0.00000	0.00000	0
12/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31587	0.31801			0.67794	0.00000	0.00000	250
12/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.92246	1.94490			1.16701	0.00000	0.00000	0
12/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.24106	0.23935			-0.70973	0.00000	0.00000	250
12/06/2015	\$ / R 2016/11/28			Any day expiry	13.55640	13.58150			0.18515	0.00000	0.00000	0
12/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.13137	6.11562			-0.25682	0.00000	0.00000	0
12/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.28777	0.29712			3.25044	0.00000	0.00000	250
12/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.99746	2.02085			1.17094	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.54852	0.53336			-2.76458	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/14			Any day expiry	13.59000	13.61520			0.18543	0.00000	0.00000	251
12/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.54363	0.52862			-2.76089	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.47852	1.48856			0.67877	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.48876	1.49911			0.69532	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.48363	1.49382			0.68689	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.53876	0.52391			-2.75601	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.23962	0.23785			-0.73684	0.00000	0.00000	250
12/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.66590	0.66506			-0.12529	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.60040	13.62570			0.18602	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.21687	1.22217			0.43494	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.91004	0.89006			-2.19546	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.34115	1.34031			-0.06218	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.92293	0.90289			-2.17147	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.25758	0.26593			3.24275	0.00000	0.00000	250
12/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.35627	1.35544			-0.06154	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.04002	2.06355			1.15364	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.91647	0.89647			-2.18308	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.34870	1.34786			-0.06186	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.21333	1.21859			0.43342	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.46718	6.45023			-0.26205	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.66347	0.66264			-0.12581	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.22044	1.22576			0.43595	0.00000	0.00000	0
12/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.66835	0.66751			-0.12477	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.09990	1.14640			4.22732	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.38990	12.43640			0.37531	12.46230	12.39190	0
12/06/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.08990	1.13640			4.26610	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.07990	1.12640			4.30560	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.58410	12.60590			0.17323	12.65490	12.61770	716

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
12/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.07052	0.06579			-6.71577	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.07371	0.06873			-6.74755	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.96462	0.98169			1.76895	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.07210	0.06725			-6.73312	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.95620	0.97315			1.77215	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.94781	0.96463			1.77532	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.09271	1.11135			1.70533	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.15771	0.15312			-2.91151	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.77740	12.80050			0.18079	12.81280	12.81270	63
12/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.08511	1.10362			1.70564	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.07755	1.09592			1.70554	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.15531	0.15085			-2.87527	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.16015	0.15542			-2.94861	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.96935	0.97644			0.73156	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.96415	0.97110			0.72115	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.99260	13.01440			0.16779	0.00000	0.00000	31
12/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.97459	0.98181			0.74101	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.37675	0.36204			-3.90406	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.37199	0.35741			-3.91895	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.38155	0.36670			-3.89131	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.01472	0.99580			-1.86441	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.20410	13.22690			0.17267	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.00777	0.98889			-1.87387	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.00084	0.98199			-1.88341	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.76187	0.76579			0.51395	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.75882	0.76270			0.51152	0.00000	0.00000	0
12/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.76494	0.76889			0.51638	0.00000	0.00000	0
12/06/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00011	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	£ / R 2015/06/12			Foreign Exchange Future	19.18930	19.27850			0.46484	19.27240	19.25090	0
12/06/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.34323	0.42850			24.84234	0.00000	0.00000	0
12/06/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.33359	0.41850			25.45246	0.00000	0.00000	0
12/06/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.35290	0.43850			24.25507	0.00000	0.00000	0
12/06/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.00429	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.00393	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	2.18930	2.27850			4.07436	0.00000	0.00000	0
12/06/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	0.81081	0.72150			-11.01436	0.00000	0.00000	0
12/06/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.00360	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.24847	0.26559			6.88927	0.00000	0.00000	20,000
12/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.84446	0.92704			9.77915	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.49730	8.63870			1.66405	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.47730	19.61870			0.72597	19.62500	19.51280	28,917
12/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.15905	1.26338			9.00086	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.85692	0.94046			9.74912	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.56314	1.68544			7.82380	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
12/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.27117	1.14689			-9.77697	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.85068	0.93374			9.76422	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.42811	1.54542			8.21392	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.08584	0.06674			-22.25305	0.00000	0.00000	16,500
12/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.18175	0.14468			-20.39863	0.00000	0.00000	18,900
12/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.31962	0.26176			-18.10202	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.32338	0.26504			-18.04024	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.11081	0.08672			-21.74505	0.00000	0.00000	16,500
12/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.32716	0.26834			-17.97850	0.00000	0.00000	0
12/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.26656	0.23118			-13.27346	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.16133	1.05859			-8.84679	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.26395	0.22883			-13.30819	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.79453	1.91274			6.58735	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.76880	19.91390			0.73398	19.93030	19.93030	11,508
12/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.48070	0.51256			6.62787	0.00000	0.00000	18,900
12/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.52536	1.63508			7.19292	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.03272	2.15882			6.20340	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.54016	1.65039			7.15708	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.48190	1.36866			-7.64151	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.53275	1.64273			7.17485	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.18573	0.15884			-14.47741	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.60013	0.64249			7.05832	0.00000	0.00000	16,500
12/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.26136	0.22649			-13.34150	0.00000	0.00000	0
12/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.13392	0.11492			-14.18923	0.00000	0.00000	830
12/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.43472	1.52695			6.42849	0.00000	0.00000	0
12/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.10020	20.24410			0.71591	20.18570	20.18490	1,055
12/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.44601	1.53991			6.49408	0.00000	0.00000	0
12/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.54452	0.49285			-9.48901	0.00000	0.00000	0
12/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.54015	0.48932			-9.41102	0.00000	0.00000	0
12/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.53581	0.48581			-9.33076	0.00000	0.00000	0
12/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.44035	1.53342			6.46134	0.00000	0.00000	0
12/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.43060	20.57820			0.72245	0.00000	0.00000	0
12/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.16346	1.23225			5.91260	0.00000	0.00000	0
12/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.15985	1.22839			5.90920	0.00000	0.00000	0
12/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.16709	1.23612			5.91524	0.00000	0.00000	0
12/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.23925	1.16019			-6.37982	0.00000	0.00000	0
12/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.23286	1.15405			-6.39235	0.00000	0.00000	0
12/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.22649	1.14792			-6.40559	0.00000	0.00000	0
12/06/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01020	0.01069			4.87480	0.00000	0.00000	0
12/06/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00021	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10020	0.10069			0.49603	0.10066	0.10039	0
12/06/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00981	0.00931			-5.06935	0.00000	0.00000	0
12/06/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00040	0.00069			71.37748	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
12/06/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00344	0.00366			6.47258	0.00000	0.00000	0
12/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10187	0.10237			0.48884	0.10251	0.10205	20
12/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00070	0.00070			-0.09895	0.00000	0.00000	0
12/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00005	0.00005			-0.31203	0.00000	0.00000	0
12/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00882	0.00832			-5.65258	0.00000	0.00000	0
12/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01193	0.01243			4.17346	0.00000	0.00000	0
12/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00156	0.00129			-17.65058	0.00000	0.00000	0
12/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10361	0.10412			0.49804	0.00000	0.00000	4,298
12/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00614	0.00646			5.06440	0.00000	0.00000	0
12/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00251	0.00259			3.36094	0.00000	0.00000	0
12/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01395	0.01445			3.54350	0.00000	0.00000	0
12/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00254	0.00233			-8.07092	0.00000	0.00000	0
12/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00035	0.00032			-6.22769	0.00000	0.00000	0
12/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00890	0.00847			-4.85184	0.00000	0.00000	0
12/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00273	0.00255			-6.56912	0.00000	0.00000	0
12/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10564	0.10616			0.48750	0.00000	0.00000	0
12/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01663	0.01618			-2.71227	0.00000	0.00000	0
12/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00419	0.00431			2.89254	0.00000	0.00000	0
12/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00228	0.00234			2.80730	0.00000	0.00000	0
12/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00837	0.00871			4.01053	0.00000	0.00000	0
12/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00855	0.00815			-4.60633	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.66860	1.71890			3.01450	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.51865	0.56890			9.68870	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.48141	1.43110			-3.39583	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12			Foreign Exchange Future	13.91860	13.96890			0.36139	13.96510	13.88960	0
12/06/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.47141	1.42110			-3.41893	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.00014	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.14655	0.18890			28.90212	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.49141	1.44110			-3.37306	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.28300	0.23110			-18.33983	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.43141	1.38110			-3.51450	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.26860	1.31890			3.96471	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00160	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.43874	0.48890			11.43261	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.00795	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.23781	1.17165			-5.34461	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.15380	14.22180			0.48044	14.21850	14.11910	47,551

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
12/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.05412	0.04463			-17.52859	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.22905	1.16299			-5.37540	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.04105	0.03339			-18.65948	0.00000	0.00000	7,500
12/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02684	0.02204			-17.86630	0.00000	0.00000	7,900
12/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13411	0.13614			1.50955	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.05083	0.04179			-17.78612	0.00000	0.00000	10,700
12/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.90562	1.97152			3.45817	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.70038	0.64444			-7.98617	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13285	0.13479			1.45536	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.20463	1.26359			4.89442	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.18635	0.19240			3.24443	0.00000	0.00000	7,500
12/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.01182	0.00972			-17.76718	0.00000	0.00000	26,000
12/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.17792	1.23643			4.96758	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.29485	1.35519			4.65997	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.13161	0.13345			1.40103	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.48064	1.54384			4.26876	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.93255	0.87060			-6.64347	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.25418	0.26624			4.74742	0.00000	0.00000	26,000
12/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.22031	1.15434			-5.40644	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/21			Any day expiry	14.17270	14.24080			0.48050	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.51762	0.46875			-9.44118	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.21445	0.22276			3.87057	0.00000	0.00000	1,000
12/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.35674	0.37571			5.31548	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.35320	0.37190			5.29528	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.36032	0.37955			5.33710	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.89175	0.83195			-6.70581	0.00000	0.00000	1,000
12/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.53050	0.48110			-9.31138	0.00000	0.00000	0
12/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.52404	0.47491			-9.37654	0.00000	0.00000	0
12/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.47020	0.49386			5.03222	0.00000	0.00000	0
12/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.53855	0.49270			-8.51487	0.00000	0.00000	0
12/06/2015	€ / R 2015/10/26			Any day expiry	14.26780	14.33680			0.48361	0.00000	0.00000	0
12/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.94275	0.88474			-6.15290	0.00000	0.00000	1,000
12/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.53240	0.48706			-8.51582	0.00000	0.00000	0
12/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.54474	0.49837			-8.51256	0.00000	0.00000	0
12/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.29055	0.30154			3.78385	0.00000	0.00000	1,000
12/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.46635	0.48950			4.96252	0.00000	0.00000	0
12/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.46254	0.48517			4.89237	0.00000	0.00000	0
12/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.39400	14.46400			0.48631	14.44840	14.39560	34,781
12/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.32638	0.29722			-8.93587	0.00000	0.00000	6,076
12/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.26875	2.20030			-3.01706	0.00000	0.00000	0
12/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.44970	3.51947			2.02236	0.00000	0.00000	0
12/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.38852	0.40243			3.58025	0.00000	0.00000	0
12/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.44222	1.50433			4.30701	0.00000	0.00000	0
12/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.38602	0.39977			3.56217	0.00000	0.00000	0
12/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39105	0.40512			3.59818	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
12/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.99452	0.93843			-5.63988	0.00000	0.00000	0
12/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09822	0.09033			-8.02696	0.00000	0.00000	6,682
12/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.82038	0.86122			4.97754	0.00000	0.00000	0
12/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00570	0.00547			-4.11202	0.00000	0.00000	0
12/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.16275	0.16430			0.95263	0.00000	0.00000	6,682
12/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.98705	0.93112			-5.66628	0.00000	0.00000	0
12/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.00202	0.94577			-5.61364	0.00000	0.00000	0
12/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.87284	0.82234			-5.78664	0.00000	0.00000	0
12/06/2015	€ / R 2016/01/25			Any day expiry	14.52430	14.59350			0.47644	0.00000	0.00000	0
12/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.92184	0.87012			-5.61130	0.00000	0.00000	0
12/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.62348	0.64652			3.69435	0.00000	0.00000	0
12/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.61992	0.64275			3.68318	0.00000	0.00000	0
12/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.62707	0.65030			3.70469	0.00000	0.00000	0
12/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.72562	0.67925			-6.39004	0.00000	0.00000	0
12/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.52614	0.54362			3.32089	0.00000	0.00000	1,000
12/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.71918	0.67302			-6.41926	0.00000	0.00000	0
12/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.54714	0.56584			3.41621	0.00000	0.00000	1,000
12/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.71277	0.66680			-6.44930	0.00000	0.00000	0
12/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.66870	14.73770			0.47039	0.00000	0.00000	3,000
12/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.04010	1.08155			3.98486	0.00000	0.00000	0
12/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.03469	1.07589			3.98124	0.00000	0.00000	0
12/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.04554	1.08724			3.98835	0.00000	0.00000	0
12/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.37599	0.34819			-7.39546	0.00000	0.00000	0
12/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.37140	0.34385			-7.41874	0.00000	0.00000	0
12/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.36684	0.33954			-7.44208	0.00000	0.00000	0
12/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.07811	1.03074			-4.39381	0.00000	0.00000	0
12/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.00000	0.42867			100.00000	0.00000	0.00000	6,000
12/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.94810	15.01840			0.47029	0.00000	0.00000	0
12/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.09202	1.04435			-4.36521	0.00000	0.00000	0
12/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.00000	1.55808			100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.00000	1.24707			100.00000	0.00000	0.00000	0
12/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.78316	0.80593			2.90801	0.00000	0.00000	0
12/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.78012	0.80275			2.90100	0.00000	0.00000	0
12/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.00000	0.61648			100.00000	0.00000	0.00000	6,000
12/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.78621	0.80914			2.91649	0.00000	0.00000	0
12/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.08506	1.03753			-4.38001	0.00000	0.00000	0
12/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.88247	0.84165			-4.62525	0.00000	0.00000	0
12/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.21180	15.28320			0.46937	0.00000	0.00000	0
12/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.87620	0.83556			-4.63881	0.00000	0.00000	0
12/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.86995	0.82948			-4.65166	0.00000	0.00000	0
12/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.13800	1.16876			2.70252	0.00000	0.00000	0
12/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.13427	1.16485			2.69633	0.00000	0.00000	0
12/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.14175	1.17268			2.70928	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.09142	0.05400			-40.93035	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.68530	0.65400			-4.56745	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
12/06/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.56470	9.59600			0.32724	9.58020	9.55000	0
12/06/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.67530	0.64400			-4.63509	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.69530	0.66400			-4.50176	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.07308	0.09600			31.37116	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.91470	0.94600			3.42189	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.56470	0.59600			5.54277	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.00838	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.00612	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.16470	1.19600			2.68739	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.41470	0.44600			7.54690	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.06180	0.06506			5.28706	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.66840	9.71270			0.45819	9.66500	9.66500	2,015
12/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.06062	0.06381			5.24790	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.73459	0.69365			-5.57352	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.75222	0.71111			-5.46626	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.06299	0.06635			5.32998	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.74340	0.70236			-5.51964	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.52483	2.57058			1.81214	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.77340	9.81910			0.46760	0.00000	0.00000	8,678
12/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.47506	2.52083			1.84924	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.42532	2.47111			1.88798	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00143	0.00148			3.73374	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00166	0.00173			4.21008	0.00000	0.00000	0
12/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00192	0.00201			4.65721	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.89590	9.94040			0.44968	0.00000	0.00000	1,000
12/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.65899	0.68757			4.33619	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.65322	0.68158			4.34187	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.66481	0.69359			4.33026	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.26732	0.25118			-6.03714	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.26309	0.24717			-6.05300	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.25891	0.24319			-6.06870	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.50566	0.52292			3.41303	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.01960	10.06560			0.45910	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.50197	0.51909			3.41043	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.50938	0.52678			3.41555	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.57606	0.54732			-4.98932	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.56978	0.54118			-5.01982	0.00000	0.00000	0
12/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.58237	0.55349			-4.95910	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
12/06/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.01667	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.06930	10.09050			0.21054	10.09360	10.09360	0
12/06/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.01445	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.07597	0.08050			5.96609	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.09179	0.10050			9.48977	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.08375	0.09050			8.06551	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.01249	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05475	0.05287			-3.44220	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.21260	10.23350			0.20465	0.00000	0.00000	3,936
12/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.05804	0.05607			-3.39755	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.61898	0.63795			3.06519	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.61064	0.62957			3.09972	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.62735	0.64637			3.03104	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05638	0.05445			-3.41848	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.35880	10.38110			0.21528	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.46884	0.44978			-4.06695	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.33406	0.33721			0.94116	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.33052	0.33358			0.92494	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.33764	0.34088			0.95731	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.48172	0.46248			-3.99463	0.00000	0.00000	0
12/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.47526	0.45611			-4.03057	0.00000	0.00000	0
12/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	151.99840	155.60950			2.37575	0.00000	0.00000	24,000
12/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	7.99160	4.38050			-45.18620	0.00000	0.00000	0
12/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	8.01160	4.40050			-45.07339	0.00000	0.00000	0
12/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	8.00160	4.39050			-45.12972	0.00000	0.00000	0
12/06/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.23460	13.38030			1.10090	13.30460	13.30460	0
12/06/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.39460	1.54030			10.44726	0.00000	0.00000	0
12/06/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.38460	1.53030			10.52267	0.00000	0.00000	0
12/06/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.37460	1.52030			10.59917	0.00000	0.00000	0
12/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.12539	0.09072			-27.64742	0.00000	0.00000	0
12/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.48390	13.64880			1.22294	13.51120	13.51120	1,627
12/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.13037	0.09438			-27.60729	0.00000	0.00000	0
12/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.81176	0.94133			15.96223	0.00000	0.00000	0
12/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.80427	0.93318			16.02814	0.00000	0.00000	0
12/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.81929	0.94952			15.89604	0.00000	0.00000	0
12/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.12786	0.09253			-27.62813	0.00000	0.00000	0
12/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.49035	0.55331			12.84038	0.00000	0.00000	0
12/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.74236	0.63255			-14.79160	0.00000	0.00000	0
12/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.74470	13.91700			1.25357	0.00000	0.00000	7,188

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
12/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.73565	0.62631			-14.86260	0.00000	0.00000	0
12/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.74910	0.63883			-14.72050	0.00000	0.00000	0
12/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.48706	0.54955			12.83057	0.00000	0.00000	0
12/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.48380	0.54583			12.82137	0.00000	0.00000	0
12/06/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.14450	0.15150			4.84333	0.00000	0.00000	0
12/06/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.13450	0.14150			5.20334	0.00000	0.00000	0
12/06/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.99450	2.00150			0.35097	0.00000	0.00000	0
12/06/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.15450	0.16150			4.52990	0.00000	0.00000	0
12/06/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07030	0.07109			1.11987	0.00000	0.00000	0
12/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01480	2.01760			0.13897	0.00000	0.00000	0
12/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04550	0.04349			-4.42334	0.00000	0.00000	0
12/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05016	0.04801			-4.28972	0.00000	0.00000	0
12/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.05552	0.05326			-4.06897	0.00000	0.00000	0
12/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06496	0.06561			0.99797	0.00000	0.00000	0
12/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06032	0.06086			0.89696	0.00000	0.00000	0
12/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10619	0.10720			0.94970	0.00000	0.00000	0
12/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06533	0.06341			-2.93459	0.00000	0.00000	0
12/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03570	2.03850			0.13754	0.00000	0.00000	0
12/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06049	0.05870			-2.96150	0.00000	0.00000	0
12/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07037	0.06833			-2.90121	0.00000	0.00000	0
12/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10103	0.10191			0.87389	0.00000	0.00000	0
12/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09607	0.09683			0.78955	0.00000	0.00000	0
12/06/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.10610	0.11230			5.84125	0.00000	0.00000	0
12/06/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.86610	1.87230			0.33224	0.00000	0.00000	0
12/06/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.12610	0.13230			4.91653	0.00000	0.00000	0
12/06/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.11610	0.12230			5.33902	0.00000	0.00000	0
12/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.89980	1.90910			0.48953	0.00000	0.00000	0
12/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.15595	0.16517			5.91271	0.00000	0.00000	0
12/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.14695	0.15613			6.25077	0.00000	0.00000	0
12/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.16507	0.17432			5.60264	0.00000	0.00000	0
12/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00615	0.00607			-1.28863	0.00000	0.00000	0
12/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00527	0.00522			-0.97605	0.00000	0.00000	0
12/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00715	0.00703			-1.60317	0.00000	0.00000	0
12/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05127	0.05444			6.17922	0.00000	0.00000	0
12/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.93350	1.94340			0.51202	0.00000	0.00000	0
12/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04839	0.05135			6.10395	0.00000	0.00000	0
12/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.05432	0.05771			6.24334	0.00000	0.00000	0
12/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12489	0.11795			-5.56170	0.00000	0.00000	0
12/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11777	0.11104			-5.71579	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
12/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11082	0.10431			-5.87297	0.00000	0.00000	0
12/06/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12740	0.12780			0.31397	0.00000	0.00000	0
12/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12700	0.12710			0.07874	0.00000	0.00000	13
12/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12640	0.12690			0.39557	0.00000	0.00000	1,870
12/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12750	0.12700			-0.39216	0.00000	0.00000	0
12/06/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06220	0.06250			0.48232	0.00000	0.00000	0
12/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06000	0.06060			1.00000	0.00000	0.00000	27,500
12/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05830	0.05870			0.68611	0.00000	0.00000	89,780
12/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05710	0.05740			0.52539	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.46565	0.44240			-4.99353	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.64440	8.66760			0.26838	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.45566	0.43240			-5.10391	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.44566	0.42240			-5.22008	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00005	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.23912	0.08179			-65.79434	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.65860	8.67830			0.22752	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.25857	0.08889			-65.62235	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.39021	0.20699			-46.95473	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.39227	0.12280			-68.69448	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.39052	0.21349			-45.33136	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.38997	0.20059			-48.56259	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.40087	0.15110			-62.30641	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.24881	0.08529			-65.72162	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.07310	0.07528			2.98965	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.71540	8.73590			0.23522	0.00000	0.00000	500
12/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.07137	0.07347			2.94529	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.07487	0.07714			3.03355	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.45770	0.43938			-4.00150	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.44947	0.43124			-4.05568	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.46597	0.44757			-3.94834	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.78820	8.80890			0.23554	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.50775	0.48665			-4.15558	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.20321	0.20275			-0.22750	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.20051	0.19999			-0.25979	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.20595	0.20555			-0.19417	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.52231	0.50109			-4.06290	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.51501	0.49385			-4.10910	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.29571	0.29898			1.10398	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.87520	8.89680			0.24337	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.30174	0.30509			1.11156	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.58051	0.56218			-3.15849	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.57351	0.55522			-3.18934	0.00000	0.00000	0
12/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.56654	0.54829			-3.22061	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
12/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.29871	0.30202			1.10774	0.00000	0.00000	0
12/06/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12340	1.12320			-0.01780	1.12440	1.11990	0
12/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12470	1.12820			0.31119	1.12580	1.12180	25,824
12/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12650	1.13000			0.31070	0.00000	0.00000	0
12/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12900	1.13240			0.30115	0.00000	0.00000	0
12/06/2015	RAIN 2015/06/12			Foreign Exchange Future	21,974.46000	22,058.45000			0.38222	0.00000	0.00000	0
12/06/2015	RAIN 2015/09/14			Foreign Exchange Future	22,297.12000	22,376.96000			0.35807	0.00000	0.00000	0
12/06/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.56370	4.57620			0.27390	0.00000	0.00000	0
12/06/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42633	0.41380			-2.93863	0.00000	0.00000	0
12/06/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44632	0.43380			-2.80558	0.00000	0.00000	0
12/06/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43632	0.42380			-2.87010	0.00000	0.00000	0
12/06/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.18857	0.19248			2.07762	0.00000	0.00000	0
12/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51950	4.51520			-0.09514	0.00000	0.00000	0
12/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.18227	0.18614			2.12382	0.00000	0.00000	0
12/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.17607	0.17990			2.17108	0.00000	0.00000	0
12/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.10177	0.10134			-0.42156	0.00000	0.00000	0
12/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09807	0.09768			-0.38984	0.00000	0.00000	0
12/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.10557	0.10510			-0.45210	0.00000	0.00000	0
12/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.48210	4.47580			-0.14056	0.00000	0.00000	0
12/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.17498	0.37265			112.96984	0.00000	0.00000	0
12/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.17041	0.36820			116.07070	0.00000	0.00000	0
12/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.17963	0.37714			109.94911	0.00000	0.00000	0
12/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.19288	0.39685			105.75196	0.00000	0.00000	0
12/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.18753	0.39134			108.67682	0.00000	0.00000	0
12/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.19831	0.40240			102.91737	0.00000	0.00000	0
12/06/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.69950	1.70080			0.07649	0.00000	0.00000	0
12/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.65320	1.65750			0.26010	0.00000	0.00000	130
12/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.60940	1.60540			-0.24854	0.00000	0.00000	0

**Future Open Interest**

**1,090,252**

**Option Open Interest**

**1,593,058**

**Total**

**2,683,310**