



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: 12/08/2015 TO 12/08/2015

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
12/08/2015	\$ / R 2015/08/12			Any day expiry	12.81070	12.77980			-0.24120	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.56072	0.52980			-5.51417	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/13			Any day expiry	12.81070	12.75820			-0.40981	0.00000	0.00000	2,491
12/08/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.29263	0.23967			-18.09883	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.00193	0.00147			-23.97449	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/14			Any day expiry	12.81080	12.75820			-0.41059	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/14	12.50	P	Any day expiry	0.00363	0.00320			-11.79358	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/14	12.50	C	Any day expiry	0.31443	0.26140			-16.86491	0.00000	0.00000	201
12/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.36271	0.31342			-13.59058	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/25			Any day expiry	12.83510	12.77880			-0.43864	0.00000	0.00000	98
12/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00378	0.00460			21.76066	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.02761	0.03462			25.37241	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.66888	0.61340			-8.29422	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/26			Any day expiry	12.83730	12.78110			-0.43779	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.32413	0.36715			13.27340	0.00000	0.00000	3,600
12/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.05143	0.03825			-25.62440	0.00000	0.00000	3,600
12/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09087	0.07075			-22.14333	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.66049	3.71678			1.53802	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/27			Any day expiry	12.83960	12.78330			-0.43849	0.00000	0.00000	12,250
12/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.68974	1.63344			-3.33193	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.22127	0.25745			16.35004	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00009	0.00008			-1.28355	0.00000	0.00000	300
12/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00004	0.00004			7.78589	0.00000	0.00000	300
12/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.05682	0.06974			22.73870	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00014	0.00014			-0.58097	0.00000	0.00000	250
12/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.03964	1.98334			-2.76013	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.27642	0.23304			-15.69330	0.00000	0.00000	12,000
12/08/2015	\$ / R 2015/08/31			Any day expiry	12.84860	12.79230			-0.43818	0.00000	0.00000	600
12/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.55894	0.50612			-9.45126	0.00000	0.00000	0
12/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.01034	0.01382			33.57536	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/10			Any day expiry	12.87100	12.81470			-0.43742	0.00000	0.00000	285
12/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.01209	0.01287			6.41427	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.72309	0.66757			-7.67869	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00155	0.00167			7.78180	0.00000	0.00000	50,000
12/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.13340	1.07728			-4.95167	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.28196	1.22577			-4.38254	0.00000	0.00000	500
12/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.26211	1.20593			-4.45098	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.79214	0.73646			-7.02924	0.00000	0.00000	40
12/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00408	0.00429			5.06574	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.03990	0.04772			19.61008	0.00000	0.00000	201
12/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.01352	0.01422			5.19160	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.16790	0.18957			12.90648	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.16071	0.13843			-13.86463	0.00000	0.00000	53,650
12/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.06757	0.05663			-16.20081	0.00000	0.00000	8,775
12/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00004	0.00003			-4.78873	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.88000	12.82370			-0.43711	12.92760	12.79990	512,705
12/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.68040	1.62412			-3.34924	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00047	0.00050			5.35223	0.00000	0.00000	48,000
12/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.81130	0.75557			-6.86926	0.00000	0.00000	12,000
12/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.45792	0.41192			-10.04482	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.02645	0.03220			21.70603	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.30520	0.26670			-12.61612	0.00000	0.00000	4,810
12/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.34969	0.38719			10.72203	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.21842	0.24854			13.79261	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.08774	0.07409			-15.55519	0.00000	0.00000	17,000
12/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.14136	0.12122			-14.24999	0.00000	0.00000	18,946
12/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11640	0.09917			-14.80474	0.00000	0.00000	2,310
12/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.46366	0.50555			9.03429	0.00000	0.00000	501
12/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02038	0.01699			-16.63395	0.00000	0.00000	92,500
12/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00017	0.00017			1.32132	0.00000	0.00000	24,142
12/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.70646	1.76137			3.21802	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
12/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.32003	2.26373			-2.42677	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.34155	1.28537			-4.18767	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.38132	1.32514			-4.06713	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00196	0.00207			6.02496	0.00000	0.00000	540
12/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.01214	0.01276			5.09290	0.00000	0.00000	13,000
12/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.08408	1.02799			-5.17424	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.88847	0.83258			-6.29007	0.00000	0.00000	13,700
12/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.01052	0.01104			4.99572	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.76352	0.70792			-7.28185	0.00000	0.00000	1,237
12/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.02286	0.02800			22.47774	0.00000	0.00000	201
12/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.11391	0.13059			14.63969	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.44262	0.39722			-10.25622	0.00000	0.00000	33,750
12/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.09662	0.11149			15.38992	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.27557	0.23898			-13.27793	0.00000	0.00000	950
12/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.43156	1.48547			3.76578	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.62000	5.67630			1.00178	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.28004	2.22373			-2.46933	0.00000	0.00000	13,700
12/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.88018	1.82388			-2.99424	0.00000	0.00000	33,750
12/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.71036	1.65407			-3.29082	0.00000	0.00000	10,000
12/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00058	0.00061			6.08424	0.00000	0.00000	50,000
12/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.37138	1.31520			-4.09660	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.84979	0.79397			-6.56815	0.00000	0.00000	1,139
12/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.07554	0.08803			16.53008	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.04166	0.04974			19.39518	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.06506	0.07628			17.23301	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.09024	0.10441			15.70398	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.32835	0.36485			11.11565	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00844	0.00666			-21.11497	0.00000	0.00000	48,000
12/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.39127	1.33509			-4.03847	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00132	0.00144			9.05655	0.00000	0.00000	27,540
12/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00847	0.00888			4.89662	0.00000	0.00000	39,000
12/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.01928	0.02308			19.71964	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.83052	0.77474			-6.71565	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.01734	0.01985			14.51692	0.00000	0.00000	50,000
12/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.63286	0.58170			-8.08421	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.60645	0.55590			-8.33662	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.04930	0.05845			18.56834	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.32391	0.28429			-12.23299	0.00000	0.00000	10,000
12/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.12520	0.14300			14.21373	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.21728	0.18774			-13.59761	0.00000	0.00000	10,000
12/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01156	0.00917			-20.67263	0.00000	0.00000	50,000
12/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.90017	1.84387			-2.96278	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00040	0.00042			4.76545	0.00000	0.00000	8,775
12/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.64047	1.58420			-3.43040	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00340	0.00358			5.23080	0.00000	0.00000	2,310

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
12/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00211	0.00223			5.89018	0.00000	0.00000	10,000
12/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.01130	0.01187			5.04008	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.05792	0.06822			17.78948	0.00000	0.00000	8,500
12/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.12969	0.11089			-14.50003	0.00000	0.00000	20,000
12/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.19842	0.17224			-13.19172	0.00000	0.00000	3,000
12/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.48774	0.53039			8.74500	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.32136	0.35752			11.25105	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.38640	0.42547			10.11063	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09366	0.07925			-15.38711	0.00000	0.00000	402
12/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.58757	0.63293			7.71858	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.14038	1.19329			4.63974	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00646	0.00507			-21.45268	0.00000	0.00000	22,320
12/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00003	0.00003			-5.62914	0.00000	0.00000	18,946
12/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00127	0.00139			8.95581	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.66928	0.61678			-7.84416	0.00000	0.00000	5,000
12/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.52990	0.48142			-9.14829	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.69734	0.64355			-7.71263	0.00000	0.00000	40
12/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.52166	0.47344			-9.24363	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.48930	0.44215			-9.63564	0.00000	0.00000	10,000
12/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.24790	0.21327			-13.96917	0.00000	0.00000	200
12/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.37024	0.32811			-11.37912	0.00000	0.00000	10,000
12/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.28071	0.31473			12.11838	0.00000	0.00000	501
12/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.19728	0.22404			13.56179	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.57844	1.63296			3.45386	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00018	0.00018			1.60665	0.00000	0.00000	59,545
12/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00036	0.00037			4.28092	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.59058	1.53431			-3.53739	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00138	0.00150			8.73801	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00979	0.01027			4.95402	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.40554	0.36173			-10.80347	0.00000	0.00000	3,000
12/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.06262	0.07352			17.41486	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.43506	0.38998			-10.36345	0.00000	0.00000	3,000
12/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.35662	0.31519			-11.61725	0.00000	0.00000	8,000
12/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.14557	0.16528			13.53973	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.13835	0.11855			-14.31235	0.00000	0.00000	20,000
12/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00044	0.00044			0.13705	0.00000	0.00000	300
12/08/2015	\$ / R 2015/09/28			Any day expiry	12.91160	12.85500			-0.43837	0.00000	0.00000	1,700
12/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.51354	1.45705			-3.73241	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.04155	0.03589			-13.60794	0.00000	0.00000	1,000
12/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00005	0.00004			-21.07209	0.00000	0.00000	300
12/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.76263	1.70606			-3.20924	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.49527	0.53497			8.01626	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.12995	1.18089			4.50872	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.88845	3.94504			1.45530	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00194	0.00205			5.58990	0.00000	0.00000	1,000

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
12/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.11204	2.05544			-2.67985	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00103	0.00106			3.22016	0.00000	0.00000	250
12/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13687	0.11997			-12.34635	0.00000	0.00000	250
12/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.31768	0.28422			-10.53249	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/30			Any day expiry	12.91610	12.85950			-0.43821	0.00000	0.00000	0
12/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.20158	0.22472			11.47921	0.00000	0.00000	0
12/08/2015	\$ / R 2015/10/13			Any day expiry	12.94540	12.88860			-0.43877	0.00000	0.00000	235
12/08/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.26144	0.28686			9.72516	0.00000	0.00000	0
12/08/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.32684	0.29546			-9.59939	0.00000	0.00000	0
12/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.74373	0.78598			5.68054	0.00000	0.00000	0
12/08/2015	\$ / R 2015/10/28			Any day expiry	12.98000	12.92270			-0.44145	0.00000	0.00000	250
12/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.01596	4.07040			1.35568	0.00000	0.00000	0
12/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00198	0.00202			2.17622	0.00000	0.00000	300
12/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.83423	1.77707			-3.11659	0.00000	0.00000	0
12/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01596	0.01310			-17.89635	0.00000	0.00000	300
12/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.18198	2.12472			-2.62408	0.00000	0.00000	0
12/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00423	0.00437			3.17839	0.00000	0.00000	250
12/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.16373	0.14868			-9.19305	0.00000	0.00000	250
12/08/2015	\$ / R 2015/11/05			Any day expiry	12.99850	12.94100			-0.44236	0.00000	0.00000	0
12/08/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.21771	0.23924			9.88552	0.00000	0.00000	0
12/08/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.49621	0.46024			-7.25045	0.00000	0.00000	300
12/08/2015	\$ / R 2015/11/25			Any day expiry	13.04490	12.98730			-0.44155	0.00000	0.00000	250
12/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02386	0.02192			-8.12573	0.00000	0.00000	300
12/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00883	0.00944			6.88679	0.00000	0.00000	250
12/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.98563	1.03079			4.58241	0.00000	0.00000	0
12/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.24928	2.19197			-2.54798	0.00000	0.00000	0
12/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.42896	4.48462			1.25676	0.00000	0.00000	0
12/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.90373	1.84674			-2.99369	0.00000	0.00000	0
12/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18053	0.16809			-6.88784	0.00000	0.00000	250
12/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00438	0.00467			6.58997	0.00000	0.00000	300
12/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.11954	0.13004			8.78731	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/08			Any day expiry	13.07520	13.01810			-0.43670	0.00000	0.00000	276
12/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.85474	0.80814			-5.45147	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00045	0.00047			6.55443	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.02838	0.02994			5.49122	0.00000	0.00000	580
12/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00845	0.00898			6.26509	0.00000	0.00000	8,917
12/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.05004	0.05539			10.68469	0.00000	0.00000	8,210
12/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.00931	0.96002			-4.88271	0.00000	0.00000	750
12/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.01757	0.96818			-4.85311	0.00000	0.00000	1,650
12/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.09433	0.10247			8.62609	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.19137	0.21025			9.86730	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.19506	0.21414			9.77908	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.50677	0.54009			6.57533	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.53785	0.50526			-6.05952	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.44793	0.42010			-6.21455	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
12/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.08220	13.02520			-0.43571	13.12570	13.00210	157,830
12/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.88261	3.82564			-1.46738	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.09148	2.03505			-2.69793	0.00000	0.00000	1,177
12/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.51008	1.45461			-3.67319	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.03975	0.04432			11.50270	0.00000	0.00000	1,100
12/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.05928	1.00940			-4.70889	0.00000	0.00000	537
12/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.99286	0.94379			-4.94269	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.33553	0.36068			7.49460	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.36136	0.33916			-6.14282	0.00000	0.00000	150
12/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.32376	0.30363			-6.21683	0.00000	0.00000	1,300
12/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05227	0.05220			-0.13239	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.00749	2.05939			2.58542	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.77478	2.83110			2.02965	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.93258	3.87560			-1.44877	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.83265	3.77567			-1.48646	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01347	0.01426			5.87209	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.23224	1.18059			-4.19181	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.08711	0.09482			8.86124	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.97653	0.92767			-5.00374	0.00000	0.00000	1,000
12/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.38897	0.36529			-6.08750	0.00000	0.00000	677
12/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.66998	0.70751			5.60072	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.71346	0.75191			5.39048	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.25613	0.23992			-6.32615	0.00000	0.00000	2,000
12/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10021	0.09438			-5.81564	0.00000	0.00000	8,200
12/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00164	0.00133			-19.01310	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01943	0.02053			5.64644	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.36860	1.31471			-3.93780	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.18815	1.13691			-4.31276	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.06240	0.06859			9.91927	0.00000	0.00000	121,600
12/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.18772	0.20641			9.95378	0.00000	0.00000	2,000
12/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.38803	0.41497			6.94313	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.19131	0.17951			-6.17029	0.00000	0.00000	1,000
12/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.97935	2.03112			2.61568	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14222	0.13354			-6.10385	0.00000	0.00000	580
12/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00038	0.00040			6.90115	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.89567	1.83946			-2.96514	0.00000	0.00000	39,222
12/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.06798	0.07453			9.63807	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.20258	0.22204			9.60732	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.09066	0.09859			8.74245	0.00000	0.00000	150
12/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42658	0.40095			-6.00904	0.00000	0.00000	13,241
12/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.29566	0.27711			-6.27124	0.00000	0.00000	13,737
12/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.85801	1.90918			2.75415	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.68944	7.74613			0.73722	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00041	0.00044			6.69763	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.14065	2.08418			-2.63802	0.00000	0.00000	4,331

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
12/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00928	0.00985			6.17855	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.02788	0.02941			5.49416	0.00000	0.00000	800
12/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.32195	1.26952			-3.96597	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.07708	0.08420			9.23672	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.08537	0.09298			8.92180	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.69726	0.65934			-5.43906	0.00000	0.00000	150
12/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.31565	0.34006			7.73298	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.51773	0.48588			-6.15252	0.00000	0.00000	15,000
12/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.41573	0.44490			7.01479	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.55916	0.59396			6.22410	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.64156	0.67843			5.74727	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.47007	3.52700			1.64062	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08969	0.08459			-5.68402	0.00000	0.00000	61,100
12/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05698	0.05630			-1.19612	0.00000	0.00000	53,000
12/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.50058	1.44514			-3.69466	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.11018	1.05973			-4.54410	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.68478	0.64724			-5.48171	0.00000	0.00000	30,000
12/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.47023	0.44017			-6.39236	0.00000	0.00000	1,197
12/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.70357	0.66545			-5.41766	0.00000	0.00000	10,000
12/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.44438	0.47575			7.05850	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.43002	1.47834			3.37893	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.70163	1.64573			-3.28524	0.00000	0.00000	1,197
12/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.03640	0.03951			8.53731	0.00000	0.00000	20,000
12/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.05595	0.06171			10.29142	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.14460	1.09379			-4.43908	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.70992	0.67161			-5.39704	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.31218	0.29271			-6.23873	0.00000	0.00000	39,222
12/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.10911	1.15431			4.07493	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09155	0.08632			-5.70943	0.00000	0.00000	8,210
12/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.83393	0.87472			4.89215	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18852	0.17771			-5.73792	0.00000	0.00000	250
12/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01352	0.01471			8.79731	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/21			Any day expiry	13.10550	13.04880			-0.43264	0.00000	0.00000	250
12/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.97902	1.92351			-2.80496	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.31266	2.25668			-2.42069	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01377	0.01498			8.76180	0.00000	0.00000	250
12/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.79529	4.84878			1.11554	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.96927	1.91378			-2.81797	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.23302	1.27891			3.72114	0.00000	0.00000	0
12/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03079	0.02758			-10.41372	0.00000	0.00000	300
12/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00716	0.00788			10.02108	0.00000	0.00000	300
12/08/2015	\$ / R 2016/01/13			Any day expiry	13.15910	13.10320			-0.42480	0.00000	0.00000	1,150
12/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.60012	0.56921			-5.15120	0.00000	0.00000	0
12/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.37102	0.39601			6.73444	0.00000	0.00000	0
12/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.39788	0.42323			6.37314	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
12/08/2015	\$ / R 2016/01/27			Any day expiry	13.19170	13.13630			-0.41996	0.00000	0.00000	0
12/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.61958	0.58953			-4.84893	0.00000	0.00000	4,600
12/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.21415	0.20426			-4.61473	0.00000	0.00000	250
12/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.47443	0.50227			5.86870	0.00000	0.00000	0
12/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.45307	1.40161			-3.54165	0.00000	0.00000	0
12/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.06137	0.06531			6.41562	0.00000	0.00000	250
12/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.50245	1.54796			3.02957	0.00000	0.00000	0
12/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.55613	0.52857			-4.95519	0.00000	0.00000	3,600
12/08/2015	\$ / R 2016/02/12			Any day expiry	13.22900	13.17420			-0.41424	0.00000	0.00000	0
12/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.31842	2.36764			2.12327	0.00000	0.00000	0
12/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.68065	1.62957			-3.03894	0.00000	0.00000	0
12/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.05165	0.05537			7.21500	0.00000	0.00000	1,000
12/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14742	0.14184			-3.78093	0.00000	0.00000	1,000
12/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.80118	1.84766			2.58062	0.00000	0.00000	0
12/08/2015	\$ / R 2016/02/25			Any day expiry	13.25990	13.20480			-0.41554	0.00000	0.00000	0
12/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22108	0.21246			-3.89835	0.00000	0.00000	250
12/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.53399	1.48362			-3.28351	0.00000	0.00000	0
12/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.07409	0.07882			6.38653	0.00000	0.00000	250
12/08/2015	\$ / R 2016/03/11			Any day expiry	13.29580	13.24020			-0.41818	0.00000	0.00000	272
12/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.23147	0.24648			6.48620	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.99727	0.95668			-4.06980	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.08081	0.08716			7.85536	0.00000	0.00000	1,000
12/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.31962	1.27323			-3.51538	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.45056	1.40236			-3.32294	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.58135	0.61176			5.23004	0.00000	0.00000	10,000
12/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.26106	1.30332			3.35101	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.24630	0.23754			-3.55818	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.76553	1.71487			-2.86896	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.30300	13.24730			-0.41870	0.00000	0.00000	16,253
12/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.55694	1.50780			-3.15593	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.10604	0.11408			7.57701	0.00000	0.00000	30,000
12/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.36806	1.32096			-3.44278	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.91590	0.95343			4.09783	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.15921	0.17042			7.04262	0.00000	0.00000	10,000
12/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.23843	0.25382			6.45170	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.33514	0.32256			-3.75332	0.00000	0.00000	43,156
12/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.52112	0.50029			-3.99658	0.00000	0.00000	12,000
12/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.28895	0.27850			-3.61716	0.00000	0.00000	1,204
12/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02994	0.03253			8.64824	0.00000	0.00000	1,500
12/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.81159	1.76065			-2.81180	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.58381	1.53446			-3.11604	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.12662	0.13593			7.35307	0.00000	0.00000	786
12/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.30932	0.33131			7.10910	0.00000	0.00000	10,000
12/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.62435	0.59906			-4.05137	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.61335	2.66395			1.93629	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
12/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.35406	0.34062			-3.79647	0.00000	0.00000	10,000
12/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.99700	3.05069			1.79161	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.48581	1.43729			-3.26575	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.11321	0.12170			7.49620	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.04965	1.08926			3.77371	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.08394	0.09050			7.82033	0.00000	0.00000	1,204
12/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.40904	1.36138			-3.38281	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.87232	0.83861			-3.86445	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.11693	0.12565			7.45565	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16635	0.16125			-3.06470	0.00000	0.00000	1,000
12/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02391	0.02312			-3.29636	0.00000	0.00000	1,500
12/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15000	0.14799			-1.33701	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.34290	3.39718			1.62374	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.05859	0.06335			8.12811	0.00000	0.00000	42,370
12/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.11506	0.12366			7.47485	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.45890	0.44073			-3.95908	0.00000	0.00000	10,000
12/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.20221	1.15772			-3.70047	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.99143	0.95112			-4.06652	0.00000	0.00000	12,000
12/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.34214	1.38526			3.21285	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.76812	0.80299			4.54004	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.57595	1.62120			2.87116	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.84330	1.89024			2.54631	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.28294	2.22983			-2.32642	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.09756	0.10506			7.68607	0.00000	0.00000	1,000
12/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.35993	1.31295			-3.45474	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.95091	7.00582			0.79000	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.06253	0.06757			8.07317	0.00000	0.00000	30,000
12/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14590	0.14448			-0.97334	0.00000	0.00000	1,000
12/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.09281	0.09999			7.73275	0.00000	0.00000	788
12/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.37621	1.32900			-3.43067	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.41265	0.39656			-3.89903	0.00000	0.00000	788
12/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.23180	0.22452			-3.13744	0.00000	0.00000	250
12/08/2015	\$ / R 2016/03/29			Any day expiry	13.33890	13.28270			-0.42132	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.62565	1.57551			-3.08474	0.00000	0.00000	0
12/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.08675	0.09281			6.97689	0.00000	0.00000	250
12/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.14290	2.19182			2.28324	0.00000	0.00000	0
12/08/2015	\$ / R 2016/04/26			Any day expiry	13.40590	13.34870			-0.42668	0.00000	0.00000	0
12/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.09728	0.10431			7.22184	0.00000	0.00000	250
12/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.49032	2.54137			2.04987	0.00000	0.00000	0
12/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.70318	1.65301			-2.94594	0.00000	0.00000	0
12/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23622	0.23007			-2.60423	0.00000	0.00000	250
12/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.89401	2.94818			1.87164	0.00000	0.00000	0
12/08/2015	\$ / R 2016/05/27			Any day expiry	13.48020	13.42250			-0.42804	0.00000	0.00000	0
12/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.10914	0.11616			6.42889	0.00000	0.00000	250
12/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24421	0.24068			-1.44736	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.78934	1.73866			-2.83252	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/06			Any day expiry	13.50430	13.44680			-0.42579	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.17443	0.18869			8.17505	0.00000	0.00000	1,000
12/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32743	0.31961			-2.38772	0.00000	0.00000	1,000
12/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.27313	2.32281			2.18562	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.47873	1.43549			-2.92415	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.62097	0.65282			5.12930	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/09			Any day expiry	13.51150	13.45400			-0.42556	0.00000	0.00000	264
12/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.63281	0.66492			5.07447	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.62688	0.65886			5.10177	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.83431	0.80892			-3.04304	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.84247	0.81682			-3.04447	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.83838	0.81286			-3.04377	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.16701	0.18087			8.30164	0.00000	0.00000	330
12/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.52110	13.46370			-0.42452	0.00000	0.00000	7,271
12/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.62159	0.65333			5.10675	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.63342	0.66542			5.05224	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.62749	0.65936			5.07938	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.41405	0.40337			-2.58001	0.00000	0.00000	330
12/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.84452	0.81912			-3.00742	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.85269	0.82703			-3.00899	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.52811	1.48457			-2.84900	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.84859	0.82306			-3.00821	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.82295	1.86967			2.56273	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27683	0.27564			-0.43199	0.00000	0.00000	250
12/08/2015	\$ / R 2016/06/28			Any day expiry	13.55720	13.50010			-0.42118	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.87577	1.82696			-2.60183	0.00000	0.00000	0
12/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.11857	0.12686			6.99654	0.00000	0.00000	250
12/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.33963	3.39554			1.67396	0.00000	0.00000	0
12/08/2015	\$ / R 2016/07/27			Any day expiry	13.62700	13.57040			-0.41535	0.00000	0.00000	0
12/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31260	0.31285			0.08013	0.00000	0.00000	250
12/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.95341	1.90531			-2.46241	0.00000	0.00000	0
12/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.12641	0.13491			6.72332	0.00000	0.00000	250
12/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.81560	3.87245			1.48995	0.00000	0.00000	0
12/08/2015	\$ / R 2016/08/11			Any day expiry	13.61180	13.60680			-0.03673	0.00000	0.00000	0
12/08/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.00000	0.36478			100.00000	0.00000	0.00000	2,000
12/08/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.00000	0.43092			100.00000	0.00000	0.00000	2,000
12/08/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.00000	2.34412			100.00000	0.00000	0.00000	0
12/08/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	0.00000	1.27158			100.00000	0.00000	0.00000	0
12/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.13601	0.14455			6.27848	0.00000	0.00000	250
12/08/2015	\$ / R 2016/08/26			Any day expiry	13.70030	13.64430			-0.40875	0.00000	0.00000	0
12/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.34347	4.40025			1.30738	0.00000	0.00000	0
12/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.03631	1.98885			-2.33071	0.00000	0.00000	0
12/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34377	0.34455			0.22853	0.00000	0.00000	250
12/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.09698	1.06984			-2.47433	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
12/08/2015	\$ / R 2016/09/15			Any day expiry	13.75040	13.69480			-0.40435	0.00000	0.00000	259
12/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.09272	1.06570			-2.47258	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.08848	1.06158			-2.47132	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.63658	0.66504			4.47030	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.64808	0.67678			4.42847	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.64232	0.67090			4.44974	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.10770	1.08041			-2.46429	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.64294	0.67136			4.42139	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.76050	13.70490			-0.40406	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.10344	1.07626			-2.46259	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.09919	1.07214			-2.46088	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.63720	0.66551			4.44173	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.64869	0.67724			4.40124	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.34290	0.32825			-4.27109	0.00000	0.00000	250
12/08/2015	\$ / R 2016/09/28			Any day expiry	13.78300	13.72760			-0.40194	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.12689	2.08046			-2.18274	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.80990	4.85065			0.84730	0.00000	0.00000	0
12/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.14389	0.15286			6.23789	0.00000	0.00000	250
12/08/2015	\$ / R 2016/10/26			Any day expiry	13.85320	13.79830			-0.39630	0.00000	0.00000	0
12/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.23668	5.28585			0.93893	0.00000	0.00000	0
12/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.15011	0.15829			5.44766	0.00000	0.00000	250
12/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31988	0.31415			-1.79175	0.00000	0.00000	250
12/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.20331	2.15659			-2.12055	0.00000	0.00000	0
12/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.15663	0.16371			4.52246	0.00000	0.00000	250
12/08/2015	\$ / R 2016/11/28			Any day expiry	13.93600	13.88170			-0.38964	0.00000	0.00000	0
12/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.75549	5.80718			0.89822	0.00000	0.00000	0
12/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29149	0.28888			-0.89311	0.00000	0.00000	250
12/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.29263	2.24541			-2.05950	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.36137	0.37773			4.52769	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/14			Any day expiry	13.97610	13.92210			-0.38637	0.00000	0.00000	251
12/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.35756	0.37383			4.55006	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.67747	1.63983			-2.24376	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.68988	1.65206			-2.23820	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.68366	1.64593			-2.24098	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.35378	0.36996			4.57257	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.15924	0.16643			4.51691	0.00000	0.00000	250
12/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.98870	13.93470			-0.38603	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.34333	1.31323			-2.24101	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.61366	0.61278			-0.14345	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.64912	0.67291			3.66535	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.28894	1.28806			-0.06827	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.66016	0.68417			3.63622	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.27086	0.25995			-4.02789	0.00000	0.00000	250
12/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.30401	1.30313			-0.06754	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
12/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.34794	2.30113			-1.99354	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.65463	0.67853			3.65026	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.29646	1.29558			-0.06790	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.33886	1.30887			-2.24033	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.09216	6.13525			0.70730	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.61121	0.61033			-0.14409	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.34782	1.31761			-2.24120	0.00000	0.00000	0
12/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.61614	0.61526			-0.14283	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.88000	12.82370			-0.43711	12.92870	12.83260	1,246
12/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00273	0.00288			5.49998	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00293	0.00309			5.40095	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.19273	1.13658			-4.70771	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00283	0.00298			5.44687	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.18283	1.12668			-4.74676	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.17293	1.11679			-4.78642	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.28583	1.23371			-4.05344	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.04465	0.04960			11.09679	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.08220	13.02520			-0.43571	13.11500	13.03380	275
12/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.27685	1.22480			-4.07610	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.26789	1.21592			-4.09884	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.04363	0.04851			11.18500	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.04569	0.05072			11.01250	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.09768	1.05513			-3.87634	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.09041	1.04801			-3.88853	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.30300	13.24730			-0.41870	0.00000	0.00000	155
12/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.10498	1.06229			-3.86360	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.19468	0.20783			6.75476	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.19198	0.20499			6.77586	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.19741	0.21071			6.73700	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.72516	0.75894			4.65906	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.52110	13.46370			-0.42452	0.00000	0.00000	7
12/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.71888	0.75262			4.69331	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.71263	0.74625			4.71760	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.78998	0.76632			-2.99509	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.78626	0.76264			-3.00339	0.00000	0.00000	0
12/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.79373	0.76995			-2.99614	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.07550	9.06820			-0.08044	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.11219	1.10562			-0.59089	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.12073	0.11746			-2.71105	0.00000	0.00000	20,000
12/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.05550	20.04820			-0.03640	20.14300	20.01140	26,811
12/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.05968	2.05248			-0.34945	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.13165	1.12505			-0.58325	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.56382	1.55681			-0.44839	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.56523	0.56926			0.71246	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.90084	1.89368			-0.37653	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
12/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.12192	1.11533			-0.58702	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00418	0.00428			2.45264	0.00000	0.00000	16,500
12/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.01615	0.01685			4.33208	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00832	0.00861			3.45842	0.00000	0.00000	18,900
12/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00534	0.00548			2.67571	0.00000	0.00000	16,500
12/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.01642	0.01713			4.34984	0.00000	0.00000	0
12/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.01669	0.01742			4.36320	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.14756	1.14342			-0.36130	0.00000	0.00000	700
12/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.05370	0.05533			3.03220	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.05452	0.05617			3.02079	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.23683	2.22997			-0.30638	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.55646	0.56232			1.05287	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.36140	20.35340			-0.03929	20.40860	20.38680	6,240
12/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.42602	0.42414			-0.44043	0.00000	0.00000	18,900
12/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.90592	1.89957			-0.33333	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.52003	2.51294			-0.28126	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.92429	1.91791			-0.33198	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.83462	0.84074			0.73371	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.91510	1.90873			-0.33270	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03543	0.03657			3.23742	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.18616	0.19002			2.07016	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.58786	0.58572			-0.36424	0.00000	0.00000	8,250
12/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.05289	0.05451			3.04704	0.00000	0.00000	0
12/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02863	0.02954			3.18598	0.00000	0.00000	830
12/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.70114	1.70075			-0.02345	0.00000	0.00000	0
12/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.69790	20.69240			-0.02657	20.76180	20.76180	1,017
12/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.71670	1.71625			-0.02628	0.00000	0.00000	0
12/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.21324	0.21835			2.39214	0.00000	0.00000	0
12/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.21101	0.21609			2.40401	0.00000	0.00000	0
12/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.20880	0.21385			2.41803	0.00000	0.00000	0
12/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.70891	1.70849			-0.02500	0.00000	0.00000	0
12/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.03200	21.02480			-0.03423	0.00000	0.00000	0
12/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.26039	1.25805			-0.18558	0.00000	0.00000	0
12/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.25553	1.25319			-0.18645	0.00000	0.00000	0
12/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.26528	1.26294			-0.18473	0.00000	0.00000	0
12/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.73353	0.73839			0.66243	0.00000	0.00000	0
12/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.72839	0.73325			0.66736	0.00000	0.00000	0
12/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.72328	0.72814			0.67231	0.00000	0.00000	0
12/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00363	0.00387			6.51661	0.00000	0.00000	0
12/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10319	0.10354			0.34210	0.00000	0.00000	24
12/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00021	0.00022			4.69798	0.00000	0.00000	0
12/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00001	0.00001			-29.78802	0.00000	0.00000	0
12/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00702	0.00668			-4.88519	0.00000	0.00000	0
12/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01319	0.01354			2.65700	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
12/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00045	0.00033			-25.96422	0.00000	0.00000	0
12/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10496	0.10532			0.33916	0.00000	0.00000	4,298
12/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00625	0.00645			3.16218	0.00000	0.00000	0
12/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00187	0.00190			1.66408	0.00000	0.00000	0
12/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01504	0.01539			2.32005	0.00000	0.00000	0
12/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00129	0.00113			-12.29031	0.00000	0.00000	0
12/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00008	0.00007			-8.87919	0.00000	0.00000	0
12/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00690	0.00658			-4.70787	0.00000	0.00000	0
12/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00180	0.00164			-8.47781	0.00000	0.00000	0
12/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10699	0.10737			0.35330	0.00000	0.00000	0
12/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01484	0.01449			-2.35137	0.00000	0.00000	0
12/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00388	0.00395			1.78902	0.00000	0.00000	0
12/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00183	0.00186			1.58704	0.00000	0.00000	0
12/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00879	0.00901			2.56797	0.00000	0.00000	0
12/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00689	0.00658			-4.47981	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.04738	0.93080			-11.13040	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.23420	14.35950			0.88027	14.38010	14.31150	35,955
12/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00106	0.00075			-29.78204	0.00000	0.00000	7,900
12/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00223	0.00156			-29.82370	0.00000	0.00000	7,500
12/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00357	0.00247			-30.74038	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.03784	0.92145			-11.21450	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.97440	2.09964			6.34320	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.31660	1.44118			9.46238	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00321	0.00223			-30.53909	0.00000	0.00000	10,700
12/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02251	0.03162			40.43992	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.30276	0.23093			-23.72584	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.46164	0.37258			-19.29278	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00020	0.00014			-29.46693	0.00000	0.00000	26,000
12/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.23741	1.36173			10.04692	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.04749	0.06728			41.69011	0.00000	0.00000	7,500
12/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02204	0.03095			40.42736	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.53526	1.66025			8.14081	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.33643	1.46106			9.32599	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.20777	1.33197			10.28354	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02158	0.03030			40.41386	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.71329	0.60778			-14.79106	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00240	0.00168			-29.96747	0.00000	0.00000	9,000
12/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.15696	0.21043			34.06351	0.00000	0.00000	6,000
12/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.09584	0.13208			37.80723	0.00000	0.00000	26,000
12/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.02831	0.91212			-11.29963	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/21			Any day expiry	14.25320	14.37870			0.88050	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.28425	0.21892			-22.98402	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.07334	0.09866			34.53213	0.00000	0.00000	1,000
12/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.20355	0.26253			28.97126	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.19972	0.25750			28.92971	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
12/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.20745	0.26762			29.00443	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.67014	0.56996			-14.94845	0.00000	0.00000	1,000
12/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.29652	0.22880			-22.83850	0.00000	0.00000	0
12/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.29035	0.22383			-22.91283	0.00000	0.00000	0
12/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.34773	0.41674			19.84847	0.00000	0.00000	0
12/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.33390	0.27664			-17.14813	0.00000	0.00000	0
12/08/2015	€ / R 2015/10/26			Any day expiry	14.34910	14.47480			0.87601	0.00000	0.00000	0
12/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.73154	0.64024			-12.48046	0.00000	0.00000	1,000
12/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.32863	0.27194			-17.24820	0.00000	0.00000	0
12/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.33922	0.28139			-17.04784	0.00000	0.00000	0
12/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.16064	0.19504			21.41389	0.00000	0.00000	1,000
12/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.34300	0.41144			19.95418	0.00000	0.00000	0
12/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.33832	0.40619			20.06104	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.00000	0.60845			100.00000	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.47860	14.60560			0.87716	14.60700	14.56540	39,627
12/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.09888	1.98356			-5.49418	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.52985	3.65676			3.59519	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.18846	0.15700			-16.69304	0.00000	0.00000	6,076
12/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.27294	0.31598			15.77065	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00000	0.30285			100.00000	0.00000	0.00000	100
12/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.46740	1.58940			8.31379	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.27038	0.31307			15.78992	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.27553	0.31892			15.74983	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.79434	0.71038			-10.56923	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00125	0.00116			-7.58797	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.03880	0.03380			-12.89585	0.00000	0.00000	6,682
12/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.76706	0.86260			12.45537	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07748	0.08916			15.08040	0.00000	0.00000	6,682
12/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.78693	0.70332			-10.62418	0.00000	0.00000	0
12/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.80178	0.71747			-10.51502	0.00000	0.00000	0
12/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.68621	0.61223			-10.78074	0.00000	0.00000	0
12/08/2015	€ / R 2016/01/25			Any day expiry	14.60850	14.73840			0.88921	0.00000	0.00000	0
12/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.73333	0.65700			-10.40773	0.00000	0.00000	0
12/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.52929	0.59653			12.70364	0.00000	0.00000	0
12/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.52529	0.59192			12.68453	0.00000	0.00000	0
12/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.53331	0.60116			12.72201	0.00000	0.00000	0
12/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.54679	0.48352			-11.57095	0.00000	0.00000	0
12/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.42183	0.47540			12.70130	0.00000	0.00000	1,000
12/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.54079	0.47813			-11.58699	0.00000	0.00000	0
12/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.44471	0.50063			12.57478	0.00000	0.00000	1,000
12/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.53481	0.47276			-11.60266	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.81739	0.74128			-9.31082	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.11769	1.22436			9.54336	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.75290	14.88390			0.88796	0.00000	0.00000	3,200
12/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.01166	1.11382			10.09896	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
12/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.25382	0.28253			11.30705	0.00000	0.00000	24,000
12/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.57096	0.63033			10.39853	0.00000	0.00000	24,000
12/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.67206	1.57181			-5.99557	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.00536	1.10665			10.07433	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.21479	0.19046			-11.32924	0.00000	0.00000	12,000
12/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.07211	0.06690			-7.21565	0.00000	0.00000	18,000
12/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.01855	1.12103			10.06126	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.64006	1.76410			7.56322	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.26246	0.23275			-11.32218	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.99295	1.09236			10.01174	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.77501	1.90080			7.08713	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.52029	0.57518			10.55084	0.00000	0.00000	24,000
12/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.25876	0.22992			-11.14298	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.80092	1.69863			-5.68041	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.71806	0.64643			-9.97536	0.00000	0.00000	0
12/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.27496	0.30571			11.18385	0.00000	0.00000	24,000
12/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.27005	0.23846			-11.69700	0.00000	0.00000	12,000
12/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.08716	0.08020			-7.98385	0.00000	0.00000	18,000
12/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.25565	0.22713			-11.15656	0.00000	0.00000	0
12/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.34995	0.31472			-10.06562	0.00000	0.00000	6,000
12/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.92131	0.84579			-8.19748	0.00000	0.00000	0
12/08/2015	€ / R 2016/06/13			Foreign Exchange Future	15.03140	15.16310			0.87617	0.00000	0.00000	250
12/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.93470	0.85867			-8.13336	0.00000	0.00000	0
12/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.44490	1.35394			-6.29531	0.00000	0.00000	0
12/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.18135	1.27782			8.16656	0.00000	0.00000	0
12/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.70939	0.76532			7.88365	0.00000	0.00000	0
12/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.70610	0.76177			7.88530	0.00000	0.00000	0
12/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.51630	0.55704			7.89064	0.00000	0.00000	6,000
12/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.71271	0.76889			7.88197	0.00000	0.00000	0
12/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.92799	0.85222			-8.16533	0.00000	0.00000	0
12/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.72845	0.66206			-9.11288	0.00000	0.00000	0
12/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.33770	15.47300			0.88214	0.00000	0.00000	0
12/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.72266	0.65656			-9.14717	0.00000	0.00000	0
12/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.71689	0.65108			-9.18083	0.00000	0.00000	0
12/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.11036	1.17956			6.23191	0.00000	0.00000	0
12/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.10615	1.17506			6.23041	0.00000	0.00000	0
12/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.11459	1.18408			6.23395	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00355	0.00371			4.43505	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.37300	9.42990			0.60706	9.42160	9.39250	2,444
12/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00344	0.00358			4.26726	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.97066	0.91395			-5.84279	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.99044	0.93368			-5.73012	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00366	0.00385			5.07832	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.98055	0.92381			-5.78682	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.22884	2.28669			2.59518	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
12/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.47710	9.53500			0.61095	0.00000	0.00000	8,541
12/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.17902	2.23685			2.65399	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.12921	2.18703			2.71546	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00174	0.00169			-3.29034	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00192	0.00185			-3.59637	0.00000	0.00000	0
12/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00211	0.00203			-3.89063	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.59470	9.65460			0.62430	0.00000	0.00000	1,925
12/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.40562	0.43960			8.37925	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.40070	0.43435			8.39790	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.41057	0.44490			8.36089	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.31600	0.28975			-8.30670	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.31092	0.28500			-8.33421	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.30587	0.28030			-8.36051	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.33519	0.35450			5.76120	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.71460	9.77460			0.61763	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.33238	0.35150			5.75136	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.33803	0.35753			5.76974	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.71059	0.66990			-5.72611	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.70343	0.66293			-5.75706	0.00000	0.00000	0
12/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.71778	0.67690			-5.69583	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.08027	0.05290			-34.09802	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.81010	9.87500			0.66156	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.08724	0.05832			-33.15292	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.24381	0.28056			15.07507	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.23734	0.27332			15.15786	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.25037	0.28790			14.98909	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.08371	0.05556			-33.62387	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.96120	10.02680			0.65856	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.66525	0.61094			-8.16343	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.13449	0.14560			8.25660	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13256	0.14348			8.23678	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.13645	0.14774			8.27601	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.68136	0.62668			-8.02525	0.00000	0.00000	0
12/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.67329	0.61880			-8.09391	0.00000	0.00000	0
12/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	163.69630	137.83130			-15.80060	0.00000	0.00000	0
12/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	323.69630	297.83130			-7.99051	0.00000	0.00000	24,000
12/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	163.70630	137.84130			-15.79964	0.00000	0.00000	0
12/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	163.68630	137.82130			-15.80157	0.00000	0.00000	0
12/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.07793	0.04727			-39.33681	0.00000	0.00000	0
12/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.10690	13.23570			0.98269	13.19440	13.14550	1,551
12/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.08354	0.05134			-38.54675	0.00000	0.00000	0
12/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.38760	0.48498			25.12239	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
12/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.38044	0.47704			25.39046	0.00000	0.00000	0
12/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.39483	0.49297			24.85760	0.00000	0.00000	0
12/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.08070	0.04928			-38.93995	0.00000	0.00000	0
12/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.23108	0.26785			15.90942	0.00000	0.00000	0
12/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.87380	0.77882			-10.86965	0.00000	0.00000	0
12/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.35510	13.48650			0.98389	0.00000	0.00000	7,229
12/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.86598	0.77135			-10.92819	0.00000	0.00000	0
12/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.88159	0.78633			-10.80628	0.00000	0.00000	0
12/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.22890	0.26532			15.91112	0.00000	0.00000	0
12/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.22669	0.26283			15.93881	0.00000	0.00000	0
12/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03172	0.02113			-33.36559	0.00000	0.00000	0
12/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00390	1.96620			-1.88133	0.00000	0.00000	0
12/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01782	0.04493			152.20083	0.00000	0.00000	0
12/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02180	0.05129			135.26900	0.00000	0.00000	0
12/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02714	0.05812			114.11625	0.00000	0.00000	0
12/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.02570	0.01749			-31.93721	0.00000	0.00000	0
12/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.02104	0.01432			-31.95866	0.00000	0.00000	0
12/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07373	0.06296			-14.61874	0.00000	0.00000	0
12/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04683	0.07302			55.93397	0.00000	0.00000	0
12/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.02100	1.98500			-1.78130	0.00000	0.00000	0
12/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04273	0.06796			59.01839	0.00000	0.00000	0
12/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05180	0.07885			52.23257	0.00000	0.00000	0
12/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06783	0.05802			-14.45824	0.00000	0.00000	0
12/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06280	0.05385			-14.24451	0.00000	0.00000	0
12/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.90850	1.92440			0.83312	0.00000	0.00000	0
12/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.15950	0.17508			9.76618	0.00000	0.00000	0
12/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.14973	0.16522			10.34203	0.00000	0.00000	0
12/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.16931	0.18496			9.24337	0.00000	0.00000	0
12/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00100	0.00068			-32.27354	0.00000	0.00000	0
12/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00081	0.00056			-30.78335	0.00000	0.00000	0
12/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00123	0.00082			-33.60954	0.00000	0.00000	0
12/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03886	0.04425			13.88312	0.00000	0.00000	0
12/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.94270	1.95880			0.82874	0.00000	0.00000	0
12/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03613	0.04114			13.86601	0.00000	0.00000	0
12/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04179	0.04759			13.87365	0.00000	0.00000	0
12/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.10343	0.09234			-10.72260	0.00000	0.00000	0
12/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.09616	0.08545			-11.13320	0.00000	0.00000	0
12/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.08909	0.07879			-11.56371	0.00000	0.00000	0
12/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12700	0.12630			-0.55118	0.00000	0.00000	13
12/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12670	0.12580			-0.71034	0.00000	0.00000	1,960
12/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12650	0.12570			-0.63241	0.00000	0.00000	0
12/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06400	0.06370			-0.46875	0.00000	0.00000	17,500
12/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06080	0.06010			-1.15132	0.00000	0.00000	76,700
12/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05780	0.05740			-0.69204	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.00000	0.05843			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/08/2015	NZ\$ / R 2015/09/04			Any day expiry	8.40000	8.47750			0.92262	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.00000	0.05497			100.00000	0.00000	0.00000	8,000
12/08/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.00000	0.05168			100.00000	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.00000	0.13247			100.00000	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.00000	0.12593			100.00000	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.00000	0.13918			100.00000	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00221	0.00361			63.30271	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.38890	8.48210			1.11099	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00209	0.00342			63.52637	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00234	0.00381			63.09096	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.71331	0.62151			-12.86975	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.70344	0.61171			-13.03982	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.72319	0.63132			-12.70364	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.46630	8.56060			1.11383	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.68240	0.60038			-12.01979	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.05756	0.06956			20.84431	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05644	0.06817			20.77416	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.05870	0.07098			20.91300	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.70014	0.61757			-11.79404	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.69126	0.60896			-11.90613	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.14586	0.16593			13.75923	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.55610	8.65280			1.13019	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.14943	0.17005			13.79404	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.74976	0.67313			-10.22062	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.74154	0.66517			-10.29791	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.73333	0.65725			-10.37549	0.00000	0.00000	0
12/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.14764	0.16797			13.77514	0.00000	0.00000	0
12/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10510	1.11980			1.33020	1.12140	1.11340	1,101
12/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10670	1.12130			1.31924	0.00000	0.00000	3,972
12/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10900	1.12350			1.30748	0.00000	0.00000	0
12/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,485.49000	22,437.01000			-0.21561	0.00000	0.00000	0
12/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.07585	0.08958			18.10207	0.00000	0.00000	0
12/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.59880	4.58620			-0.27398	0.00000	0.00000	0
12/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.07045	0.08396			19.17367	0.00000	0.00000	0
12/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.06577	0.07898			20.07468	0.00000	0.00000	0
12/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.06925	0.07016			1.31077	0.00000	0.00000	0
12/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06465	0.06578			1.74877	0.00000	0.00000	0
12/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07457	0.07518			0.80941	0.00000	0.00000	0
12/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.56120	4.54760			-0.29817	0.00000	0.00000	0
12/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.18764	0.17949			-4.34375	0.00000	0.00000	0
12/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.18200	0.17387			-4.46788	0.00000	0.00000	0
12/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.19339	0.18522			-4.22463	0.00000	0.00000	0
12/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.12644	0.13189			4.30956	0.00000	0.00000	0
12/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.12219	0.12762			4.44374	0.00000	0.00000	0
12/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.13080	0.13627			4.18099	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
12/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.62400	1.62010			-0.24015	0.00000	0.00000	130
12/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.58470	1.58420			-0.03155	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>981,111</b>
<b>Option Open Interest</b>												<b>2,109,483</b>
<b>Total</b>												<b>3,090,594</b>