



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: 11/09/2015 TO 11/09/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	50,000
11/09/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	2.12880	2.00190			-5.96110	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.99880	1.87190			-6.34881	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	2.14880	2.02190			-5.90562	0.00000	0.00000	500
11/09/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.64880	1.52190			-7.69644	0.00000	0.00000	40
11/09/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00001	0.00002			100.86957	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00000	0.00000			2,100.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00023	0.00005			-77.38408	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.74974	0.62208			-17.02744	0.00000	0.00000	53,650
11/09/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.36390	0.23051			-36.65753	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00012	0.00008			-37.31219	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.74880	13.62190			-0.92299	13.69690	13.54290	137,944
11/09/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	2.54880	2.42190			-4.97881	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	48,000
11/09/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.66880	1.54190			-7.60422	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00000	0.00002			593.10345	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	1.26882	1.14193			-10.00113	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00046	0.00007			-85.34799	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.04891	0.92194			-12.10506	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.69023	0.56221			-18.54685	0.00000	0.00000	18,946
11/09/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.60157	0.47266			-21.42915	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.00560	0.00202			-63.97943	0.00000	0.00000	201
11/09/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.00192	0.00046			-75.89992	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.47567	0.34461			-27.55426	0.00000	0.00000	17,000
11/09/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	0.83321	0.95842			15.02721	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03151	0.00464			-85.27067	0.00000	0.00000	92,500
11/09/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	3.18880	3.06190			-3.97955	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,142
11/09/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	2.20880	2.08190			-5.74520	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	2.24880	2.12190			-5.64301	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.74880	1.62190			-7.25640	0.00000	0.00000	13,700
11/09/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	540
11/09/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00000	0.00000			1,100.00000	0.00000	0.00000	13,000
11/09/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.94880	1.82190			-6.51170	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.61880	1.49190			-7.83901	0.00000	0.00000	1,237
11/09/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00000	0.00002			972.22222	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.00006	0.00003			-45.42587	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.00009	0.00004			-57.72627	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	1.24883	1.12193			-10.16148	0.00000	0.00000	33,750
11/09/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.99896	0.87195			-12.71467	0.00000	0.00000	950
11/09/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	0.55816	0.67899			21.64809	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	4.75132	4.87818			2.66990	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	3.14880	3.02190			-4.03011	0.00000	0.00000	2,900
11/09/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	2.57880	2.45190			-4.92089	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	50,000
11/09/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.74880	2.62190			-4.61656	0.00000	0.00000	33,750
11/09/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	2.23880	2.11190			-5.66822	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.70880	1.58190			-7.42625	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.00003	0.00003			-2.75862	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.00004	0.00003			-21.29870	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00001	0.00002			75.93985	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.00006	0.00003			-39.63636	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.00154	0.00035			-77.54188	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	13.80	P	Foreign Exchange Future	0.13286	0.19576			47.34479	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00330	0.00049			-85.15104	0.00000	0.00000	48,000
11/09/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	2.25880	2.13190			-5.61803	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	27,540
11/09/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	39,000
11/09/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00000	0.00001			1,520.00000	0.00000	0.00000	50,000
11/09/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00000	0.00001			1,411.11111	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.68880	1.56190			-7.51418	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	1.44880	1.32192			-8.75777	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.00002	0.00003			42.04545	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	1.47880	1.35192			-8.58009	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	1.07889	0.95194			-11.76693	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00053	0.00008			-84.63698	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00011	0.00004			-63.63636	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.88915	0.76196			-14.30460	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.00696	0.00089			-87.25365	0.00000	0.00000	50,000
11/09/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.76880	2.64190			-4.58321	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,775
11/09/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	2.50880	2.38190			-5.05820	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	2,310
11/09/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00000	0.00000			700.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.00002	0.00003			14.10256	0.00000	0.00000	8,500
11/09/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.84926	0.72197			-14.98899	0.00000	0.00000	18,000
11/09/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.00143	0.00031			-78.04588	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.00277	0.00076			-72.68356	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.50440	0.37392			-25.86887	0.00000	0.00000	402
11/09/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.01510	0.00861			-43.02323	0.00000	0.00000	25,000
11/09/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.65072	0.52236			-19.72563	0.00000	0.00000	20,000
11/09/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.00687	0.00271			-60.64067	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00201	0.00032			-84.25036	0.00000	0.00000	22,320
11/09/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.28271	0.38274			35.38417	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	18,946
11/09/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	1.54880	1.42191			-8.19295	0.00000	0.00000	40
11/09/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	1.51880	1.39191			-8.35444	0.00000	0.00000	5,000
11/09/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	1.35881	1.23192			-9.33819	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	1.30882	1.18192			-9.69521	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	1.34881	1.22192			-9.40752	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.94903	0.82195			-13.39021	0.00000	0.00000	200
11/09/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	1.14885	1.02193			-11.04768	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.82933	0.70198			-15.35596	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.00035	0.00006			-82.70440	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00094	0.00018			-81.22532	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	0.70450	0.82859			17.61432	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	2.45880	2.33190			-5.16105	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	59,545
11/09/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	1.23883	1.11193			-10.24361	0.00000	0.00000	3,000
11/09/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	1.19884	1.07193			-10.58593	0.00000	0.00000	3,000

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11/09/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	1.12886	1.00193			-11.24395	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.00003	0.00003			2.59259	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.00016	0.00005			-71.47316	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.68034	0.55225			-18.82798	0.00000	0.00000	20,000
11/09/2015	\$ / R 2015/09/14	13.80	C	Foreign Exchange Future	0.08166	0.01766			-78.36895	0.00000	0.00000	25,000
11/09/2015	\$ / R 2015/09/16			Any day expiry	13.74660	13.62190			-0.90713	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/16	13.45	P	Any day expiry	0.03461	0.06158			77.93795	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/16	13.52	P	Any day expiry	0.04938	0.08296			68.00926	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/16	13.52	C	Any day expiry	0.27598	0.18486			-33.01687	0.00000	0.00000	3,000
11/09/2015	\$ / R 2015/09/16	13.45	C	Any day expiry	0.33121	0.23348			-29.50621	0.00000	0.00000	3,000
11/09/2015	\$ / R 2015/09/17			Any day expiry	13.74900	13.62420			-0.90770	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.00218	0.00807			270.30684	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/17	13.80	C	Any day expiry	0.12177	0.08467			-30.46209	0.00000	0.00000	3,000
11/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.77098	0.65135			-15.51644	0.00000	0.00000	4,000
11/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.75118	0.63227			-15.82929	0.00000	0.00000	2,000
11/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.00198	0.00716			260.58056	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/17	13.80	P	Any day expiry	0.17277	0.26047			50.76600	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/23			Any day expiry	13.76310	13.63820			-0.90750	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.30515	0.39233			28.57218	0.00000	0.00000	3,600
11/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.13825	0.10053			-27.27953	0.00000	0.00000	3,600
11/09/2015	\$ / R 2015/09/25			Any day expiry	13.76800	13.64300			-0.90790	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.69599	0.58363			-16.14281	0.00000	0.00000	2,500
11/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.01799	0.03063			70.32225	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00000	0.00002			785.00000	0.00000	0.00000	300
11/09/2015	\$ / R 2015/09/28			Any day expiry	13.77530	13.65010			-0.90887	0.00000	0.00000	1,700
11/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.37538	2.25023			-5.26853	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.15240	0.11138			-26.92061	0.00000	0.00000	1,000
11/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00068	0.00058			-15.09128	0.00000	0.00000	300
11/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.62533	2.50015			-4.76810	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.04997	0.07345			46.99687	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.37710	0.46128			22.32070	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.02538	3.15048			4.13494	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00008	0.00013			64.37346	0.00000	0.00000	1,000
11/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.97530	2.85012			-4.20745	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00003	0.00005			68.25397	0.00000	0.00000	250
11/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.55527	0.45355			-18.31829	0.00000	0.00000	250
11/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.99191	0.87000			-12.29051	0.00000	0.00000	0
11/09/2015	\$ / R 2015/09/30			Any day expiry	13.78010	13.65490			-0.90856	0.00000	0.00000	400
11/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.01181	0.01510			27.83755	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/02			Any day expiry	13.78500	13.65970			-0.90896	0.00000	0.00000	1,000
11/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.43806	0.34870			-20.39807	0.00000	0.00000	201
11/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.12306	0.15900			29.20905	0.00000	0.00000	201
11/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.07180	0.09368			30.47481	0.00000	0.00000	5,000
11/09/2015	\$ / R 2015/10/06			Any day expiry	13.79470	13.66930			-0.90904	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.61650	0.51298			-16.79129	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R 2015/10/09			Any day expiry	13.80190	13.67650			-0.90857	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.41260	0.48154			16.71071	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.23450	0.17804			-24.07379	0.00000	0.00000	5,000
11/09/2015	\$ / R 2015/10/13			Any day expiry	13.81160	13.68610			-0.90866	0.00000	0.00000	2,726
11/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.02908	0.03521			21.07784	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.96068	0.84131			-12.42556	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/14			Any day expiry	13.81410	13.68850			-0.90922	0.00000	0.00000	1,000
11/09/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.29442	0.22877			-22.30072	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.37032	0.43027			16.18612	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/20			Any day expiry	13.63830	13.70290			0.47367	0.00000	0.00000	600
11/09/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.00000	0.36309			100.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.00000	0.29019			100.00000	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.24261	0.27769			14.45750	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/28			Any day expiry	13.84800	13.72210			-0.90916	0.00000	0.00000	351
11/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.15686	3.27838			3.84925	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00056	0.00057			1.23017	0.00000	0.00000	300
11/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.69922	2.57331			-4.66486	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02486	0.02048			-17.63575	0.00000	0.00000	300
11/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	3.04856	2.92267			-4.12959	0.00000	0.00000	0
11/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00122	0.00121			-1.22061	0.00000	0.00000	250
11/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.53061	0.43979			-17.11700	0.00000	0.00000	250
11/09/2015	\$ / R 2015/11/05			Any day expiry	13.86740	13.74140			-0.90861	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.04327	0.04851			12.10802	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.95250	0.83647			-12.18170	0.00000	0.00000	300
11/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.19067	1.06991			-10.14225	0.00000	0.00000	300
11/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.08510	0.09507			11.71475	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/10			Any day expiry	13.87950	13.75340			-0.90853	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.68021	0.74805			9.97393	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.46868	0.38838			-17.13352	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.09277	0.10241			10.39492	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.30971	0.25145			-18.81021	0.00000	0.00000	20,000
11/09/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.39918	0.44498			11.47342	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.97227	0.85581			-11.97778	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/17			Any day expiry	13.89660	13.77030			-0.90886	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.88472	0.77436			-12.47449	0.00000	0.00000	12,500
11/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.13812	0.15406			11.53675	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.87463	0.76556			-12.46980	0.00000	0.00000	6,000
11/09/2015	\$ / R 2015/11/18			Any day expiry	13.89910	13.77270			-0.90941	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.14553	0.16286			11.91216	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/20			Any day expiry	13.90400	13.77760			-0.90909	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.14177	0.15727			10.93424	0.00000	0.00000	8,000
11/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.90577	0.79487			-12.24367	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/24			Any day expiry	13.91400	13.78740			-0.90987	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.45806	0.38407			-16.15303	0.00000	0.00000	5,000
11/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.59433	0.50557			-14.93334	0.00000	0.00000	9,000

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
11/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.36033	0.39817			10.50359	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.53406	0.58667			9.85102	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.08539	0.09390			9.95600	0.00000	0.00000	15,000
11/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.17843	0.19953			11.82681	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.57509	0.48823			-15.10317	0.00000	0.00000	201
11/09/2015	\$ / R 2015/11/25			Any day expiry	13.91650	13.78990			-0.90971	0.00000	0.00000	250
11/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.10043	0.11029			9.81613	0.00000	0.00000	201
11/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.79664	0.69430			-12.84589	0.00000	0.00000	201
11/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.45356	0.49904			10.02782	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06221	0.05385			-13.44814	0.00000	0.00000	300
11/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00366	0.00412			12.63454	0.00000	0.00000	250
11/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.12182	0.13359			9.65630	0.00000	0.00000	5,000
11/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.73555	0.63691			-13.41044	0.00000	0.00000	5,000
11/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.38859	0.42833			10.22780	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.61461	0.52454			-14.65425	0.00000	0.00000	15,000
11/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.05264	0.05812			10.41404	0.00000	0.00000	5,000
11/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.18179	0.20324			11.79698	0.00000	0.00000	15,000
11/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.21014	0.23440			11.54720	0.00000	0.00000	201
11/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.24905	0.27701			11.22668	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.11865	2.99227			-4.05245	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.15189	1.03380			-10.25253	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.08693	0.97019			-10.74050	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.52006	0.43894			-15.59778	0.00000	0.00000	250
11/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.59571	3.71395			3.28818	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.77016	2.64402			-4.55344	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.85493	0.74943			-12.34003	0.00000	0.00000	5,000
11/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.84829	0.74314			-12.39594	0.00000	0.00000	15,000
11/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.34811	0.38464			10.49486	0.00000	0.00000	0
11/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00215	0.00237			10.13893	0.00000	0.00000	300
11/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.00832	0.89349			-11.38887	0.00000	0.00000	5,000
11/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.33914	1.21802			-9.04450	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.03740	0.03806			1.78712	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/08			Any day expiry	13.94890	13.82180			-0.91118	0.00000	0.00000	276
11/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.64630	1.51986			-7.67977	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00016	0.00019			15.49725	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00326	0.00380			16.66104	0.00000	0.00000	8,917
11/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01047	0.01183			12.95253	0.00000	0.00000	580
11/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01814	0.01948			7.38785	0.00000	0.00000	8,210
11/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.83491	1.70882			-6.87168	0.00000	0.00000	1,650
11/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.82542	1.69932			-6.90816	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03114	0.03218			3.32657	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.50835	1.38505			-8.17456	0.00000	0.00000	500
11/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.05896	0.06498			10.21106	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.06025	0.06637			10.15342	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.08743	0.09552			9.25355	0.00000	0.00000	402

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.20235	1.08453			-9.79950	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.05504	0.94008			-10.89646	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.18985	0.20944			10.31975	0.00000	0.00000	60
11/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.55929	0.47875			-14.39911	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.32240	0.26979			-16.31998	0.00000	0.00000	4,000
11/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.21919	0.18172			-17.09819	0.00000	0.00000	2,000
11/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.95640	13.82920			-0.91141	13.91550	13.75190	650,061
11/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.75654	4.62936			-2.67376	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.95986	2.83326			-4.27710	0.00000	0.00000	1,177
11/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.36667	2.24082			-5.31748	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01505	0.01642			9.11114	0.00000	0.00000	1,100
11/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.88249	1.75646			-6.69458	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.80646	1.68033			-6.98232	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.25093	1.13231			-9.48207	0.00000	0.00000	17,883
11/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.11410	0.12403			8.70295	0.00000	0.00000	100
11/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.89238	0.78918			-11.56446	0.00000	0.00000	150
11/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.81900	0.71952			-12.14662	0.00000	0.00000	1,300
11/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.71342	0.62007			-13.08464	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.35182	0.38600			9.71515	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.69791	0.60555			-13.23396	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.36641	0.40158			9.59716	0.00000	0.00000	250
11/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.64750	0.70212			8.43654	0.00000	0.00000	500
11/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.70056	0.75815			8.22036	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.30819	1.39110			6.33818	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.00672	2.10550			4.92253	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11306	0.09345			-17.34597	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.80652	4.67933			-2.64603	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.70656	4.57939			-2.70207	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00460	0.00571			24.12976	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.07454	1.94868			-6.06689	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.02902	0.03012			3.77947	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.78754	1.66138			-7.05797	0.00000	0.00000	1,000
11/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.94625	0.83864			-11.37203	0.00000	0.00000	677
11/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.27930	0.30829			10.37903	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.30543	0.33635			10.12228	0.00000	0.00000	200
11/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.67772	0.58667			-13.43423	0.00000	0.00000	2,000
11/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.64844	0.55938			-13.73470	0.00000	0.00000	500
11/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.29367	0.24511			-16.53454	0.00000	0.00000	8,200
11/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.01312	0.00934			-28.75299	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00692	0.00817			18.14396	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.22010	2.09427			-5.66748	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.02629	1.90040			-6.21273	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02179	0.02306			5.85608	0.00000	0.00000	121,600
11/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.05768	0.06361			10.27170	0.00000	0.00000	2,000
11/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.13641	0.14784			8.37776	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
11/09/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.93924	0.83233			-11.38344	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.93227	0.82605			-11.39368	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.68775	0.59604			-13.33439	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.68272	0.59134			-13.38392	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.52757	0.45044			-14.62102	0.00000	0.00000	18,300
11/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.75525	0.81573			8.00734	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.40504	0.34147			-15.69536	0.00000	0.00000	580
11/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.84018	0.90484			7.69505	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.91341	0.98140			7.44292	0.00000	0.00000	201
11/09/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.10537	1.18143			6.88173	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.28336	1.36550			6.40060	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00012	0.00013			15.50388	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.76100	2.63491			-4.56683	0.00000	0.00000	39,222
11/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02342	0.02466			5.29536	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03006	0.03113			3.54835	0.00000	0.00000	150
11/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.06291	0.06923			10.04085	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.01802	0.90391			-11.20925	0.00000	0.00000	13,241
11/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.91155	0.80744			-11.42061	0.00000	0.00000	201
11/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.76183	0.66555			-12.63833	0.00000	0.00000	14,950
11/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.41204	0.45018			9.25623	0.00000	0.00000	500
11/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.51705	0.56322			8.93138	0.00000	0.00000	100
11/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.57738	0.62783			8.73755	0.00000	0.00000	50,000
11/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.44411	0.37595			-15.34698	0.00000	0.00000	250
11/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.76917	0.83036			7.95475	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.17727	1.25591			6.68008	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.82672	6.95014			1.80802	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00014	0.00016			15.56843	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.00966	2.88300			-4.20835	0.00000	0.00000	4,331
11/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00346	0.00406			17.44596	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01027	0.01162			13.17763	0.00000	0.00000	800
11/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.17145	2.04562			-5.79468	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02609	0.02726			4.50498	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.02851	0.02962			3.89490	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.43665	1.31557			-8.42806	0.00000	0.00000	150
11/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.09453	0.10311			9.08330	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.10595	0.11533			8.84915	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.17050	1.05323			-10.01880	0.00000	0.00000	15,000
11/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.14864	0.16088			8.23272	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.21598	0.23998			11.11264	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.26260	0.29032			10.55583	0.00000	0.00000	4,000
11/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.34702	0.38087			9.75475	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.70822	0.61520			-13.13437	0.00000	0.00000	1,300
11/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.36151	0.39635			9.63676	0.00000	0.00000	4,000
11/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.69281	0.60078			-13.28416	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.48390	0.41132			-14.99772	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.45696	0.38735			-15.23376	0.00000	0.00000	1,000
11/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.26459	0.22030			-16.73727	0.00000	0.00000	61,100
11/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.16311	0.13470			-17.42255	0.00000	0.00000	53,000
11/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.65666	2.76425			4.04975	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.35687	2.23102			-5.33946	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.93982	1.81386			-6.49335	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.05195	0.05585			7.50592	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.44536	1.32418			-8.38405	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.41931	1.29843			-8.51706	0.00000	0.00000	30,000
11/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.28383	1.16472			-9.27771	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.09281	0.97704			-10.59394	0.00000	0.00000	1,197
11/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.16162	0.17471			8.09809	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.19587	0.21685			10.71133	0.00000	0.00000	20,000
11/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.20515	0.22824			11.25808	0.00000	0.00000	2,300
11/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.56345	0.48242			-14.37951	0.00000	0.00000	100
11/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.52289	0.56955			8.92501	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.52378	0.44703			-14.65341	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.72771	0.78675			8.11359	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.42557	0.35956			-15.51176	0.00000	0.00000	20,000
11/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.81864	0.88227			7.77236	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.06600	1.14059			6.99659	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.56279	1.65252			5.74111	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.56332	2.43737			-4.91337	0.00000	0.00000	1,197
11/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01369	0.01507			10.05111	0.00000	0.00000	20,000
11/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01989	0.02120			6.59825	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.97819	1.85226			-6.36563	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.45408	1.33281			-8.34028	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.19284	0.21313			10.51715	0.00000	0.00000	30,000
11/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.79570	0.69749			-12.34272	0.00000	0.00000	39,222
11/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.37135	0.40684			9.55779	0.00000	0.00000	10,000
11/09/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.37632	0.41214			9.52018	0.00000	0.00000	15,000
11/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.38132	0.41747			9.48127	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.57117	0.62124			8.76496	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.43165	0.36493			-15.45779	0.00000	0.00000	12,000
11/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.39658	0.33404			-15.77158	0.00000	0.00000	4,000
11/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.36981	0.31060			-16.01225	0.00000	0.00000	55,000
11/09/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.31177	0.26063			-16.40069	0.00000	0.00000	200
11/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.26976	0.22470			-16.70288	0.00000	0.00000	8,210
11/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.51095	0.43742			-14.39062	0.00000	0.00000	250
11/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00467	0.00524			12.31844	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/21			Any day expiry	13.98170	13.85400			-0.91334	0.00000	0.00000	250
11/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.84637	2.71924			-4.46622	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.18491	3.05739			-4.00408	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.99076	4.10900			2.96272	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00472	0.00535			13.30932	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
11/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.67925	0.73342			7.97522	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10246	0.09300			-9.23759	0.00000	0.00000	300
11/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.83642	2.70935			-4.48001	0.00000	0.00000	0
11/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00321	0.00339			5.39986	0.00000	0.00000	300
11/09/2015	\$ / R 2016/01/13			Any day expiry	14.04010	13.91140			-0.91666	0.00000	0.00000	1,150
11/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.26686	1.14789			-9.39094	0.00000	0.00000	0
11/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.15676	0.16649			6.20695	0.00000	0.00000	0
11/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.18014	0.19006			5.50357	0.00000	0.00000	0
11/09/2015	\$ / R 2016/01/27			Any day expiry	14.07570	13.94640			-0.91860	0.00000	0.00000	0
11/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.28584	1.16646			-9.28465	0.00000	0.00000	4,600
11/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.21977	0.23173			5.44166	0.00000	0.00000	0
11/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.54118	0.47094			-12.97932	0.00000	0.00000	250
11/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.30902	2.17839			-5.65719	0.00000	0.00000	0
11/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03332	0.03199			-3.97851	0.00000	0.00000	250
11/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.18547	1.06813			-9.89822	0.00000	0.00000	3,600
11/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.94548	1.00454			6.24644	0.00000	0.00000	0
11/09/2015	\$ / R 2016/02/12			Any day expiry	14.11630	13.98630			-0.92092	0.00000	0.00000	0
11/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.66709	1.74684			4.78353	0.00000	0.00000	0
11/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.54687	2.41518			-5.17051	0.00000	0.00000	0
11/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.03057	0.02888			-5.51583	0.00000	0.00000	1,000
11/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.38339	0.33314			-13.10767	0.00000	0.00000	1,000
11/09/2015	\$ / R 2016/02/19			Any day expiry	14.13410	14.00380			-0.92188	0.00000	0.00000	0
11/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.61139	0.65173			6.59804	0.00000	0.00000	0
11/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.81549	0.72553			-11.03152	0.00000	0.00000	3,600
11/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.22813	1.29314			5.29376	0.00000	0.00000	0
11/09/2015	\$ / R 2016/02/25			Any day expiry	14.14930	14.01880			-0.92231	0.00000	0.00000	0
11/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.53743	0.47194			-12.18497	0.00000	0.00000	250
11/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.39601	2.26274			-5.56228	0.00000	0.00000	0
11/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04671	0.04394			-5.93607	0.00000	0.00000	250
11/09/2015	\$ / R 2016/03/11			Any day expiry	14.18740	14.05630			-0.92406	0.00000	0.00000	272
11/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.12732	0.12312			-3.30250	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.78472	1.64942			-7.58128	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05434	0.05085			-6.43470	0.00000	0.00000	1,000
11/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.16452	2.02914			-6.25446	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.31057	2.17546			-5.84717	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.31047	0.32231			3.81297	0.00000	0.00000	10,000
11/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.46718	0.49620			6.21232	0.00000	0.00000	250
11/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.80202	0.84739			5.65771	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.57745	0.51024			-11.64035	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.56933	1.64203			4.63244	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.63717	2.50282			-5.09457	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.19510	14.06380			-0.92497	14.11660	14.00030	40,572
11/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.42153	2.28667			-5.56924	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.06958	0.06569			-5.59853	0.00000	0.00000	30,000
11/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.13137	0.12709			-3.26117	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.21902	2.08373			-6.09650	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.09472	0.09046			-4.49828	0.00000	0.00000	10,000
11/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.53514	0.56823			6.18373	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.75141	0.66840			-11.04716	0.00000	0.00000	43,156
11/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.07268	0.96794			-9.76504	0.00000	0.00000	12,000
11/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.66153	0.58642			-11.35452	0.00000	0.00000	1,204
11/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.68450	2.55027			-5.00050	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02146	0.01960			-8.67300	0.00000	0.00000	1,500
11/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.44944	2.31465			-5.50316	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.07942	0.07534			-5.13591	0.00000	0.00000	786
11/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.16124	0.16302			1.10199	0.00000	0.00000	10,000
11/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.21132	0.21908			3.67464	0.00000	0.00000	38,000
11/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.24557	1.12611			-9.59089	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.78712	0.70119			-10.91629	0.00000	0.00000	10,000
11/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.49443	0.43583			-11.85231	0.00000	0.00000	38,000
11/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.96363	2.04477			4.13213	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.30605	2.39386			3.80754	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.34742	2.21240			-5.75204	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.07303	0.06907			-5.43206	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.17177	0.17793			3.58674	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.17118	1.23164			5.16300	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.63629	0.67506			6.09207	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.54626	0.48219			-11.72862	0.00000	0.00000	250
11/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05643	0.05287			-6.31012	0.00000	0.00000	1,204
11/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.26468	2.12949			-5.96974	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.07481	0.07081			-5.34740	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.61634	1.48682			-8.01334	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.45642	1.33288			-8.48209	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.40873	0.35857			-12.27218	0.00000	0.00000	1,000
11/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.61494	2.70776			3.54955	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.10560	0.08667			-17.93131	0.00000	0.00000	1,500
11/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03940	0.03647			-7.45752	0.00000	0.00000	42,370
11/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.35115	0.30766			-12.38657	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.77647	1.64089			-7.63223	0.00000	0.00000	12,000
11/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.07392	0.06993			-5.38765	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.02982	1.89426			-6.67846	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.97024	0.87203			-10.12202	0.00000	0.00000	10,000
11/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.86631	0.91460			5.57432	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.42758	0.45414			6.20978	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.28235	1.34644			4.99725	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.05643	1.11262			5.31845	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.16656	3.03340			-4.20523	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.20991	2.07461			-6.12244	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.06547	0.06166			-5.80875	0.00000	0.00000	1,000
11/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.03228	0.93000			-9.90795	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.31004	0.27156			-12.41172	0.00000	0.00000	1,000
11/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.14050	6.25287			1.82988	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.38116	1.44839			4.86770	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04207	0.03902			-7.25553	0.00000	0.00000	30,000
11/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06232	0.05860			-5.97642	0.00000	0.00000	788
11/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.22813	2.09287			-6.07088	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.56687	1.44173			-7.98657	0.00000	0.00000	31,070
11/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.61628	0.54544			-11.49357	0.00000	0.00000	31,070
11/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.89139	0.79886			-10.38110	0.00000	0.00000	788
11/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.54112	0.47848			-11.57689	0.00000	0.00000	250
11/09/2015	\$ / R 2016/03/29			Any day expiry	14.23450	14.10220			-0.92943	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.49431	2.35803			-5.46384	0.00000	0.00000	0
11/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.05981	0.05583			-6.66307	0.00000	0.00000	250
11/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.55662	1.62628			4.47474	0.00000	0.00000	0
11/09/2015	\$ / R 2016/04/26			Any day expiry	14.30800	14.17400			-0.93654	0.00000	0.00000	0
11/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06988	0.06561			-6.10760	0.00000	0.00000	250
11/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.89034	1.96308			3.84759	0.00000	0.00000	0
11/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.57788	2.43961			-5.36363	0.00000	0.00000	0
11/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.53834	0.47708			-11.38072	0.00000	0.00000	250
11/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.27688	2.35258			3.32481	0.00000	0.00000	0
11/09/2015	\$ / R 2016/05/27			Any day expiry	14.38950	14.25350			-0.94513	0.00000	0.00000	0
11/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.08068	0.07482			-7.26549	0.00000	0.00000	250
11/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.53638	0.47608			-11.24161	0.00000	0.00000	250
11/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.67018	2.52832			-5.31282	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/06			Any day expiry	14.41570	14.27920			-0.94688	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.12843	0.12105			-5.74218	0.00000	0.00000	1,000
11/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.69111	0.61785			-10.60070	0.00000	0.00000	1,000
11/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.72541	1.78865			3.66509	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.34413	2.20025			-6.13766	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.38320	0.39306			2.57220	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/09			Any day expiry	14.42360	14.28690			-0.94775	0.00000	0.00000	264
11/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.39099	0.40125			2.62357	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.38708	0.39714			2.59861	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.50459	1.37815			-8.40373	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.51680	1.38996			-8.36255	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.51068	1.38404			-8.38304	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.35036	0.35885			2.42286	0.00000	0.00000	700
11/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.47927	0.42521			-11.27862	0.00000	0.00000	2,310
11/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.12620	0.11829			-6.26996	0.00000	0.00000	330
11/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.43410	14.29710			-0.94914	14.37130	14.33530	22,088
11/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.35822	2.43277			3.16128	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.38475	0.39459			2.55921	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.39264	0.40280			2.58741	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.96047	3.04498			2.85460	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.40615	1.28244			-8.79785	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.58446	1.45595			-8.11074	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.38868	0.39868			2.57343	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.84201	0.75643			-10.16410	0.00000	0.00000	330
11/09/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.07539	3.16153			2.80080	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.51674	1.38990			-8.36275	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.47205	0.48534			2.81528	0.00000	0.00000	545
11/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.71468	1.58338			-7.65743	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.56232	0.49987			-11.10567	0.00000	0.00000	750
11/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.52885	1.40169			-8.31695	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.28058	0.28628			2.03142	0.00000	0.00000	750
11/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.85517	2.93811			2.90509	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.40030	2.25539			-6.03727	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.52278	1.39578			-8.33985	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.33791	1.38933			3.84307	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.46457	0.41208			-11.29863	0.00000	0.00000	700
11/09/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.44949	0.39863			-11.31591	0.00000	0.00000	545
11/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.54196	0.48266			-10.94294	0.00000	0.00000	250
11/09/2015	\$ / R 2016/06/28			Any day expiry	14.47470	14.33700			-0.95132	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.76507	2.61962			-5.26009	0.00000	0.00000	0
11/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.09037	0.08262			-8.57072	0.00000	0.00000	250
11/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.68726	2.76566			2.91722	0.00000	0.00000	0
11/09/2015	\$ / R 2016/07/27			Any day expiry	14.55340	14.41460			-0.95373	0.00000	0.00000	0
11/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.54546	0.48763			-10.60134	0.00000	0.00000	250
11/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.85310	2.70568			-5.16700	0.00000	0.00000	0
11/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.09970	0.09108			-8.64553	0.00000	0.00000	250
11/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.12206	3.20303			2.59361	0.00000	0.00000	0
11/09/2015	\$ / R 2016/08/11			Any day expiry	14.59410	14.45470			-0.95518	0.00000	0.00000	0
11/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.25087	0.23897			-4.74408	0.00000	0.00000	2,000
11/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.86697	0.78331			-9.64914	0.00000	0.00000	2,000
11/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.79287	1.84861			3.10927	0.00000	0.00000	0
11/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.14497	1.99367			-7.05378	0.00000	0.00000	0
11/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.10870	0.09706			-10.70492	0.00000	0.00000	250
11/09/2015	\$ / R 2016/08/26			Any day expiry	14.63480	14.49480			-0.95662	0.00000	0.00000	0
11/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.62066	3.71859			2.70482	0.00000	0.00000	0
11/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.94350	2.79186			-5.15156	0.00000	0.00000	0
11/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.55546	0.51339			-7.57355	0.00000	0.00000	250
11/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.68479	1.55200			-7.88166	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/06			Any day expiry	14.66470	14.52420			-0.95808	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.71206	3.80993			2.63636	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.57872	1.45034			-8.13185	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.65419	3.75160			2.66567	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.52009	0.52780			1.48251	0.00000	0.00000	10,000
11/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.57889	0.53580			-7.44372	0.00000	0.00000	10,000
11/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.57676	0.53413			-7.39243	0.00000	0.00000	10,000
11/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.61402	0.62614			1.97399	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R 2016/09/08			Any day expiry	14.67010	14.52950			-0.95841	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.62483	0.56264			-9.95378	0.00000	0.00000	50,000
11/09/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.54552	1.41775			-8.26691	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.65542	0.66825			1.95807	0.00000	0.00000	50,000
11/09/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.25473	3.33314			2.40896	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.83260	1.69466			-7.52659	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/15			Any day expiry	14.68870	14.54820			-0.95652	0.00000	0.00000	259
11/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.82671	1.68894			-7.54209	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.82084	1.68323			-7.55781	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.43390	0.43646			0.59182	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.44214	0.44503			0.65232	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.43801	0.44074			0.62282	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.44052	0.44309			0.58228	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.84420	1.70632			-7.47663	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.69780	14.55750			-0.95456	0.00000	0.00000	1,125
11/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.83832	1.70059			-7.49242	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.83246	1.69489			-7.50765	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.60680	3.70232			2.64813	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.43640	0.43882			0.55362	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.44466	0.44739			0.61285	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.60460	0.55982			-7.40772	0.00000	0.00000	10,000
11/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.60442	0.55870			-7.56511	0.00000	0.00000	250
11/09/2015	\$ / R 2016/09/28			Any day expiry	14.71840	14.57850			-0.95051	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.03559	2.88131			-5.08242	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.13602	4.23020			2.27694	0.00000	0.00000	0
11/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.11719	0.10281			-12.27154	0.00000	0.00000	250
11/09/2015	\$ / R 2016/10/26			Any day expiry	14.78240	14.64370			-0.93828	0.00000	0.00000	0
11/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.12467	0.11066			-11.23975	0.00000	0.00000	250
11/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.62392	4.71844			2.04409	0.00000	0.00000	0
11/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.63632	0.59214			-6.94348	0.00000	0.00000	250
11/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.10707	2.95436			-4.91500	0.00000	0.00000	0
11/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.13409	0.11726			-12.55172	0.00000	0.00000	250
11/09/2015	\$ / R 2016/11/28			Any day expiry	14.85790	14.72060			-0.92409	0.00000	0.00000	0
11/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.20705	5.27217			1.25055	0.00000	0.00000	0
11/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.66495	0.59277			-10.85541	0.00000	0.00000	250
11/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.19199	3.03786			-4.82867	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.30550	0.29054			-4.89685	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/14			Any day expiry	14.89450	14.75790			-0.91712	0.00000	0.00000	251
11/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.30292	0.28794			-4.94588	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.54000	2.38844			-5.96692	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.55487	2.40326			-5.93409	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.54742	2.39584			-5.95041	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.30037	0.28536			-4.99654	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13922	0.12513			-10.12350	0.00000	0.00000	250
11/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	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
11/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.58689	0.58598			-0.15436	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.90590	14.76950			-0.91507	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.10556	1.96488			-6.68121	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.49545	0.49106			-0.88530	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.26217	1.26127			-0.07175	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.50388	0.49972			-0.82566	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.61888	0.55317			-10.61826	0.00000	0.00000	250
11/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.27723	1.27632			-0.07094	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.24512	3.09463			-4.63755	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.49966	0.49538			-0.85589	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.26969	1.26878			-0.07135	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.09978	1.95922			-6.69405	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.52298	5.59367			1.27984	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.58443	0.58352			-0.15504	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.11135	1.97056			-6.66808	0.00000	0.00000	0
11/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.58937	0.58847			-0.15366	0.00000	0.00000	0
11/09/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.50037	1.38899			-7.42364	0.00000	0.00000	0
11/09/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.74930	1.77079			1.22827	0.00000	0.00000	0
11/09/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.09790	14.96520			-0.87893	0.00000	0.00000	0
11/09/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.74247	1.76379			1.22345	0.00000	0.00000	0
11/09/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.75614	1.77780			1.23306	0.00000	0.00000	0
11/09/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.49720	1.38599			-7.42812	0.00000	0.00000	0
11/09/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.49404	1.38300			-7.43257	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.74880	13.62190			-0.92299	13.67830	13.55420	1,347
11/09/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	2.05880	1.93190			-6.16378	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	2.04880	1.92190			-6.19387	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	2.03880	1.91190			-6.22425	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.13262	2.00679			-5.90059	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01653	0.01789			8.22501	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.95640	13.82920			-0.91141	13.90550	13.78310	726
11/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.12293	1.99709			-5.92768	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.11324	1.98740			-5.95500	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01622	0.01759			8.39960	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01684	0.01820			8.05569	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.90626	1.77063			-7.11531	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.89753	1.76189			-7.14814	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.19510	14.06380			-0.92497	0.00000	0.00000	263
11/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.91502	1.77938			-7.08270	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.11116	0.10683			-3.90113	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.10992	0.10558			-3.94378	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.11243	0.10809			-3.85840	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.45466	0.46727			2.77326	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.43410	14.29710			-0.94914	14.37190	14.32390	77
11/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.45037	0.46281			2.76209	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.44610	0.45837			2.75074	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.43447	1.30991			-8.68337	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.42876	1.30437			-8.70622	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.44020	1.31547			-8.66051	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.69780	14.55750			-0.95456	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.41757	1.45828			2.87174	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.43144	1.47256			2.87261	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.12230	1.02292			-8.85550	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.11924	1.02006			-8.86135	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.12537	1.02578			-8.84960	0.00000	0.00000	0
11/09/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.42450	1.46542			2.87220	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	10.23780	10.01260			-2.19969	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	2.25782	2.03264			-9.97340	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.73403	0.51287			-30.13068	0.00000	0.00000	20,000
11/09/2015	£ / R 2015/09/14			Foreign Exchange Future	21.21780	20.99260			-1.06137	21.09200	20.93630	12,440
11/09/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	3.21780	2.99260			-6.99857	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	2.27782	2.05263			-9.88581	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	2.71780	2.49260			-8.28611	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.01623	0.02027			24.82507	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	3.05780	2.83260			-7.36477	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	2.26782	2.04264			-9.92941	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	16,500
11/09/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00002	0.00003			125.97403	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	18,900
11/09/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	16,500
11/09/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00002	0.00004			112.35294	0.00000	0.00000	0
11/09/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00002	0.00004			99.46524	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04015	0.04822			20.10146	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.21942	2.02053			-8.96153	0.00000	0.00000	700
11/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.26839	0.33166			23.57306	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.03979	0.04780			20.10635	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.18885	0.23613			25.03456	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.39814	3.17778			-6.48476	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.52880	21.30250			-1.05115	21.47320	21.24390	29,012
11/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.17848	1.03973			-11.77313	0.00000	0.00000	18,900
11/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.80230	0.70116			-12.60688	0.00000	0.00000	500
11/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.05895	2.84072			-7.13409	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.21547	0.26742			24.11249	0.00000	0.00000	12,000
11/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.68064	0.59244			-12.95868	0.00000	0.00000	20,000
11/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.68139	3.45970			-6.02203	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.41166	0.49829			21.04292	0.00000	0.00000	6,000
11/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.07824	2.85987			-7.09393	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.94273	0.82353			-12.64336	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	1.15478	1.01789			-11.85449	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.97184	1.10994			14.20995	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.06859	2.85030			-7.11396	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.41968	0.50723			20.86282	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.77350	0.89866			16.18030	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.02934	0.03528			20.24275	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.09062	0.11803			30.24164	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.46719	1.30416			-11.11178	0.00000	0.00000	8,250
11/09/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.43598	0.52539			20.50701	0.00000	0.00000	4,500
11/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.71765	1.53863			-10.42241	0.00000	0.00000	500
11/09/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.61393	0.72103			17.44634	0.00000	0.00000	3,000
11/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.62427	1.44992			-10.73379	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.19046	1.05079			-11.73273	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.03944	0.04737			20.11090	0.00000	0.00000	0
11/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02259	0.02720			20.38401	0.00000	0.00000	830
11/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.83099	2.63024			-7.09103	0.00000	0.00000	0
11/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.88950	21.65620			-1.06581	21.74000	21.60640	1,572
11/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.84844	2.64725			-7.06300	0.00000	0.00000	0
11/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.15149	0.18404			21.48974	0.00000	0.00000	0
11/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.15021	0.18254			21.52630	0.00000	0.00000	0
11/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.14894	0.18105			21.56258	0.00000	0.00000	0
11/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.83971	2.63874			-7.07701	0.00000	0.00000	0
11/09/2015	£ / R 2016/06/13			Foreign Exchange Future	22.25130	22.00910			-1.08848	0.00000	0.00000	200
11/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.28171	2.12299			-6.95637	0.00000	0.00000	0
11/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.27510	2.11666			-6.96413	0.00000	0.00000	0
11/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.28833	2.12933			-6.94836	0.00000	0.00000	0
11/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.53380	0.61756			15.69106	0.00000	0.00000	0
11/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.53041	0.61389			15.73798	0.00000	0.00000	0
11/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.52703	0.61023			15.78645	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.89806	0.85061			-5.28366	0.00000	0.00000	12,264
11/09/2015	£ / R 2016/09/08			Any day expiry	22.61080	22.36240			-1.09859	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.77923	1.68183			-5.47421	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.26093	2.12197			-6.14640	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.42220	1.57295			10.60019	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.13726	4.33821			4.85708	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.43468	1.58593			10.54210	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.85013	0.95957			12.87259	0.00000	0.00000	12,264
11/09/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.42843	1.57943			10.57109	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.77548	1.67833			-5.47202	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.78300	1.68535			-5.47640	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.56567	1.48031			-5.45196	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/19			Foreign Exchange Future	22.65330	22.40520			-1.09520	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.56246	1.47730			-5.45039	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.91237	2.07511			8.50991	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.56887	1.48332			-5.45297	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.90557	2.06812			8.53028	0.00000	0.00000	0
11/09/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.91916	2.08210			8.49014	0.00000	0.00000	0
11/09/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.01382	0.01295			-6.34311	0.00000	0.00000	0
11/09/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.11382	0.11295			-0.77049	0.00000	0.00000	24
11/09/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00391	0.00317			-18.92152	0.00000	0.00000	0
11/09/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/09/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00009	0.00022			157.42311	0.00000	0.00000	0
11/09/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.02382	0.02295			-3.68103	0.00000	0.00000	0
11/09/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			104.31034	0.00000	0.00000	0
11/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11570	0.11483			-0.75537	0.00000	0.00000	7,959
11/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01623	0.01544			-4.84965	0.00000	0.00000	0
11/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00860	0.00803			-6.62855	0.00000	0.00000	0
11/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02577	0.02491			-3.36345	0.00000	0.00000	0
11/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00053	0.00061			16.54664	0.00000	0.00000	0
11/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00007	0.00007			10.57738	0.00000	0.00000	0
11/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00289	0.00320			10.50400	0.00000	0.00000	0
11/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00075	0.00074			-1.10442	0.00000	0.00000	0
11/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11796	0.11706			-0.76466	0.00000	0.00000	0
11/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00846	0.00882			4.28521	0.00000	0.00000	0
11/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01106	0.01029			-6.94030	0.00000	0.00000	0
11/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00642	0.00588			-8.39801	0.00000	0.00000	0
11/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01871	0.01780			-4.86435	0.00000	0.00000	0
11/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00310	0.00324			4.32766	0.00000	0.00000	0
11/09/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12024	0.11929			-0.78594	0.00000	0.00000	0
11/09/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00351	0.00361			3.04927	0.00000	0.00000	0
11/09/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00891	0.00828			-7.02690	0.00000	0.00000	0
11/09/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00593	0.00546			-7.81853	0.00000	0.00000	0
11/09/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01374	0.01291			-6.09774	0.00000	0.00000	0
11/09/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01569	0.01617			3.06860	0.00000	0.00000	0
11/09/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00867	0.00899			3.68234	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.05929	0.04075			-31.27480	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14			Foreign Exchange Future	15.42570	15.37180			-0.34942	15.40980	15.29500	35,351
11/09/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	7,900
11/09/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	7,500
11/09/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.05682	0.03837			-32.46676	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	3.16570	3.11180			-1.70263	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,700
11/09/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	2.50570	2.45180			-2.15110	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.24015	0.16793			-30.07192	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.00282	0.00080			-71.56533	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.00086	0.00037			-56.84788	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	26,000

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
11/09/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	2.42570	2.37180			-2.22204	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.23252	0.16017			-31.11459	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.53750	0.47631			-11.38396	0.00000	0.00000	7,500
11/09/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.72570	2.67180			-1.97747	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.52570	2.47180			-2.13406	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	2.39570	2.34180			-2.24986	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.22499	0.15255			-32.19825	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	11.17	C	Foreign Exchange Future	4.25570	4.20180			-1.26654	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.01180	0.00451			-61.77722	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.82852	0.77260			-6.74920	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	9,000
11/09/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	1.04656	0.99217			-5.19678	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.05445	0.03613			-33.64152	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/21			Any day expiry	15.43730	15.38600			-0.33231	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.00292	0.00430			47.28905	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.60846	0.56750			-6.73028	0.00000	0.00000	1,000
11/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	1.10029	1.05043			-4.53137	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	1.09036	1.04056			-4.56672	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	1.11022	1.06030			-4.49643	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.02116	0.03150			48.91920	0.00000	0.00000	1,000
11/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.00306	0.00457			49.25129	0.00000	0.00000	0
11/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.00299	0.00443			48.26928	0.00000	0.00000	0
11/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.24897	1.19497			-4.32356	0.00000	0.00000	0
11/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.03834	0.03613			-5.77991	0.00000	0.00000	0
11/09/2015	€ / R 2015/10/26			Any day expiry	15.54160	15.48980			-0.33330	0.00000	0.00000	0
11/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.14400	0.14291			-0.75667	0.00000	0.00000	1,000
11/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.03737	0.03517			-5.88697	0.00000	0.00000	0
11/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.03934	0.03711			-5.67548	0.00000	0.00000	0
11/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.76560	0.71271			-6.90825	0.00000	0.00000	1,000
11/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.23994	1.18593			-4.35635	0.00000	0.00000	0
11/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.23094	1.17691			-4.38955	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.91615	0.86147			-5.96924	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.46974	1.41460			-3.75158	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.68130	15.62890			-0.33416	15.74930	15.52740	79,413
11/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04665	0.04394			-5.80872	0.00000	0.00000	6,076
11/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.15132	1.16692			1.35450	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.73229	4.67974			-1.11038	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.94108	0.88629			-5.82198	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.08844	0.08570			-3.09641	0.00000	0.00000	100
11/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.64476	2.59192			-1.99804	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.93480	0.88004			-5.85851	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.94739	0.89258			-5.78568	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.25978	0.25739			-0.91985	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.38054	0.37924			-0.34180	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.82795	1.77284			-3.01484	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00099	0.00084			-14.79165	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01346	0.01302			-3.29347	0.00000	0.00000	6,682
11/09/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.27485	0.27257			-0.83226	0.00000	0.00000	50,000
11/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.33262	0.29582			-11.06512	0.00000	0.00000	6,682
11/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.25609	0.25368			-0.94221	0.00000	0.00000	0
11/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.77184	0.71814			-6.95746	0.00000	0.00000	6,000
11/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.26350	0.26114			-0.89772	0.00000	0.00000	0
11/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.25801	0.25165			-2.46506	0.00000	0.00000	0
11/09/2015	€ / R 2016/01/25			Any day expiry	15.82450	15.77080			-0.33935	0.00000	0.00000	0
11/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.27957	0.27312			-2.30829	0.00000	0.00000	0
11/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.39965	1.34010			-4.25487	0.00000	0.00000	0
11/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.39214	1.33256			-4.28011	0.00000	0.00000	0
11/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.40719	1.34766			-4.23018	0.00000	0.00000	0
11/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.19764	0.19176			-2.97768	0.00000	0.00000	0
11/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.18407	1.12392			-5.08021	0.00000	0.00000	1,000
11/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.19515	0.18930			-2.99938	0.00000	0.00000	0
11/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.23251	1.17245			-4.87300	0.00000	0.00000	1,000
11/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.19269	0.18686			-3.02390	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.36528	0.35466			-2.90695	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.85350	0.79911			-6.37211	0.00000	0.00000	26,000
11/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.23455	2.17283			-2.76208	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.98120	15.92590			-0.34603	16.03690	15.86000	27,775
11/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.10166	2.03892			-2.98506	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.39538	1.33065			-4.63907	0.00000	0.00000	24,000
11/09/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.50078	0.49682			-0.79264	0.00000	0.00000	25,000
11/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.94892	0.95226			0.35241	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.72976	0.67978			-6.84872	0.00000	0.00000	24,000
11/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.09288	2.03007			-3.00101	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.10335	0.09693			-6.21181	0.00000	0.00000	12,000
11/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04300	0.04059			-5.60479	0.00000	0.00000	18,000
11/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.11045	2.04778			-2.96935	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.83228	2.77400			-2.05763	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.12168	0.11417			-6.16999	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.07535	2.01240			-3.03320	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.97420	2.91649			-1.94035	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12046	0.11302			-6.17296	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.31418	0.30475			-3.00229	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.29648	1.23056			-5.08442	0.00000	0.00000	24,000
11/09/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.11198	1.05272			-5.33005	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.82230	0.82321			0.11115	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.78012	0.72816			-6.65999	0.00000	0.00000	24,000
11/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.04856	1.05388			0.50741	0.00000	0.00000	0
11/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.12415	0.11650			-6.16148	0.00000	0.00000	12,000
11/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05108	0.04810			-5.82956	0.00000	0.00000	18,000
11/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.11925	0.11188			-6.17761	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.19862	0.18382			-7.45076	0.00000	0.00000	6,000
11/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.48968	0.47254			-3.50035	0.00000	0.00000	0
11/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.28770	16.22740			-0.37022	0.00000	0.00000	250
11/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.49780	0.48061			-3.45322	0.00000	0.00000	0
11/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.85454	0.84773			-0.79755	0.00000	0.00000	0
11/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.28632	2.21122			-3.28470	0.00000	0.00000	0
11/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.53143	1.45396			-5.05854	0.00000	0.00000	0
11/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.52550	1.44801			-5.07966	0.00000	0.00000	0
11/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.18224	1.11513			-5.67696	0.00000	0.00000	6,000
11/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.53738	1.45994			-5.03718	0.00000	0.00000	0
11/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.49373	0.47656			-3.47720	0.00000	0.00000	0
11/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.40924	0.38988			-4.73183	0.00000	0.00000	0
11/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.63240	16.57000			-0.37517	0.00000	0.00000	0
11/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.40653	0.38636			-4.96242	0.00000	0.00000	0
11/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.40383	0.38285			-5.19456	0.00000	0.00000	0
11/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.08893	2.00636			-3.95292	0.00000	0.00000	0
11/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.08164	1.99988			-3.92789	0.00000	0.00000	0
11/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.09623	2.01285			-3.97748	0.00000	0.00000	0
11/09/2015	€ / R 2016/12/19			Foreign Exchange Future	16.89810	16.84230			-0.33021	0.00000	0.00000	0
11/09/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.45781	1.39121			-4.56874	0.00000	0.00000	0
11/09/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.45446	1.38792			-4.57439	0.00000	0.00000	0
11/09/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.55971	1.54891			-0.69268	0.00000	0.00000	0
11/09/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.46119	1.39451			-4.56357	0.00000	0.00000	0
11/09/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.55309	1.54221			-0.70069	0.00000	0.00000	0
11/09/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.56636	1.55562			-0.68519	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00053	0.00020			-61.61939	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.70760	9.62490			-0.85191	0.00000	0.00000	1,467
11/09/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00049	0.00019			-61.18824	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.63298	0.71532			13.00850	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.65289	0.73529			12.62086	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00058	0.00022			-62.04632	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.64293	0.72530			12.81192	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.56181	2.47916			-3.22593	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.19570	0.22874			16.88090	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.81070	9.72790			-0.84398	0.00000	0.00000	9,797
11/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.60328	0.54170			-10.20772	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.17268	0.14962			-13.34985	0.00000	0.00000	201
11/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.40640	0.35664			-12.24506	0.00000	0.00000	201
11/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.51192	2.42929			-3.28937	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.46204	2.37943			-3.35531	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.09258	0.11380			22.91963	0.00000	0.00000	201
11/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.56198	0.62172			10.63177	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00111	0.00126			14.27668	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00122	0.00139			14.28571	0.00000	0.00000	0
11/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00134	0.00153			14.30710	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.93530	9.84960			-0.86258	0.00000	0.00000	2,727
11/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.63452	0.58259			-8.18311	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.62846	0.57691			-8.20260	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.64062	0.58832			-8.16385	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.20316	0.23731			16.80991	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.19922	0.23299			16.95496	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.19532	0.22872			17.10047	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.53323	0.49697			-6.79961	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.06420	9.97460			-0.89028	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.52945	0.49343			-6.80281	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.53704	0.50054			-6.79630	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.55903	0.61237			9.54195	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.55284	0.60594			9.60505	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.56525	0.61883			9.47943	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.66588	0.62767			-5.73774	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.21050	10.11850			-0.90103	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.67354	0.63491			-5.73468	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.66538	0.71917			8.08462	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.65919	0.71278			8.12986	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.65304	0.70641			8.17335	0.00000	0.00000	0
11/09/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.66969	0.63128			-5.73536	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.00004	0.00013			237.18593	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.37330	10.23930			-1.29178	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.00005	0.00016			244.54148	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.72334	0.58945			-18.51089	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.71335	0.57946			-18.76902	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.73334	0.59943			-18.25969	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.00004	0.00015			240.74941	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.52700	10.39200			-1.28242	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.34165	0.40418			18.30094	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.37420	0.30255			-19.14880	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.37001	0.29896			-19.20278	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.37865	0.30618			-19.14020	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.35301	0.41696			18.11524	0.00000	0.00000	0
11/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.34720	0.41055			18.24448	0.00000	0.00000	0
11/09/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.70500	10.56630			-1.29566	0.00000	0.00000	0
11/09/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.46038	0.39034			-15.21292	0.00000	0.00000	0
11/09/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.45683	0.38724			-15.23428	0.00000	0.00000	0
11/09/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.46395	0.39347			-15.19196	0.00000	0.00000	0
11/09/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.55538	0.62404			12.36328	0.00000	0.00000	0
11/09/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.54895	0.61717			12.42663	0.00000	0.00000	0
11/09/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.56183	0.63094			12.29982	0.00000	0.00000	0
11/09/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
11/09/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	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
11/09/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/09/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
11/09/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
11/09/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
11/09/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00058	0.00016			-72.00000	0.00000	0.00000	0
11/09/2015	CHF / R 2015/09/14			Foreign Exchange Future	14.08380	13.96010			-0.87831	0.00000	0.00000	43
11/09/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00063	0.00017			-73.81440	0.00000	0.00000	0
11/09/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.28441	1.16026			-9.66535	0.00000	0.00000	0
11/09/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.27443	1.15027			-9.74303	0.00000	0.00000	0
11/09/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.29438	1.17026			-9.58896	0.00000	0.00000	0
11/09/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00061	0.00016			-72.91907	0.00000	0.00000	0
11/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.71262	0.62733			-11.96870	0.00000	0.00000	0
11/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.36613	0.40324			10.13626	0.00000	0.00000	0
11/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.34120	14.21910			-0.85139	0.00000	0.00000	7,345
11/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.36142	0.39823			10.18463	0.00000	0.00000	0
11/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.37087	0.40828			10.08908	0.00000	0.00000	0
11/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.70733	0.62234			-12.01549	0.00000	0.00000	0
11/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.70207	0.61738			-12.06197	0.00000	0.00000	0
11/09/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.03500	1.08928			5.24449	0.00000	0.00000	0
11/09/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.64470	14.51540			-0.88291	0.00000	0.00000	1,531
11/09/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.02804	1.08205			5.25419	0.00000	0.00000	0
11/09/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.02110	1.07484			5.26344	0.00000	0.00000	0
11/09/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.67274	0.59745			-11.19081	0.00000	0.00000	0
11/09/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.66970	0.59468			-11.20196	0.00000	0.00000	0
11/09/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.67580	0.60024			-11.18009	0.00000	0.00000	0
11/09/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.15873	0.13447			-15.28436	0.00000	0.00000	0
11/09/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.14870	2.12440			-1.13092	0.00000	0.00000	0
11/09/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00003	0.00007			109.69125	0.00000	0.00000	0
11/09/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.00005	0.00011			117.33282	0.00000	0.00000	0
11/09/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.00008	0.00016			110.96067	0.00000	0.00000	0
11/09/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.14875	0.12451			-16.29486	0.00000	0.00000	0
11/09/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.13878	0.11456			-17.44803	0.00000	0.00000	0
11/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.18980	0.16600			-12.53876	0.00000	0.00000	0
11/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02287	0.02396			4.75900	0.00000	0.00000	0
11/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.15890	2.13420			-1.14410	0.00000	0.00000	25,110
11/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02090	0.02180			4.31603	0.00000	0.00000	0
11/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02498	0.02641			5.68686	0.00000	0.00000	0
11/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.18177	0.15816			-12.98994	0.00000	0.00000	0
11/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.17388	0.15061			-13.38774	0.00000	0.00000	0
11/09/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.13267	0.14287			7.68468	0.00000	0.00000	0
11/09/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.18230	2.15610			-1.20057	0.00000	0.00000	0
11/09/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.12657	0.13643			7.78878	0.00000	0.00000	0
11/09/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.12079	0.13013			7.73074	0.00000	0.00000	0
11/09/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.10887	0.09253			-15.00948	0.00000	0.00000	0
11/09/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.10497	0.08897			-15.24652	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.11309	0.09623			-14.90990	0.00000	0.00000	0
11/09/2015	DKK / R 2015/09/14			Foreign Exchange Future	2.06690	2.06150			-0.26126	0.00000	0.00000	0
11/09/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.31690	0.31150			-1.70330	0.00000	0.00000	0
11/09/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.30690	0.30150			-1.75876	0.00000	0.00000	0
11/09/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.32690	0.32150			-1.65124	0.00000	0.00000	0
11/09/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/09/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/09/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14934	0.14265			-4.47994	0.00000	0.00000	0
11/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.10270	2.09750			-0.24730	0.00000	0.00000	0
11/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.14322	0.13655			-4.65573	0.00000	0.00000	0
11/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.15589	0.14920			-4.29592	0.00000	0.00000	0
11/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05052	0.04905			-2.90563	0.00000	0.00000	0
11/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04664	0.04515			-3.19536	0.00000	0.00000	0
11/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04319	0.04170			-3.46595	0.00000	0.00000	0
11/09/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.10575	0.10009			-5.34942	0.00000	0.00000	0
11/09/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.14420	2.13840			-0.27050	0.00000	0.00000	0
11/09/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.11358	0.10772			-5.15895	0.00000	0.00000	0
11/09/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12155	0.12169			0.11758	0.00000	0.00000	0
11/09/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11537	0.11542			0.04034	0.00000	0.00000	0
11/09/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.10938	0.10932			-0.05434	0.00000	0.00000	0
11/09/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.10957	0.10382			-5.25088	0.00000	0.00000	0
11/09/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13050	0.12930			-0.91954	0.00000	0.00000	13
11/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13060	0.12910			-1.14855	0.00000	0.00000	1,960
11/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13000	0.12870			-1.00000	0.00000	0.00000	0
11/09/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13000	0.12740			-2.00000	0.00000	0.00000	0
11/09/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06890	0.06840			-0.72569	0.00000	0.00000	2,000
11/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06360	0.06300			-0.94340	0.00000	0.00000	28,268
11/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05910	0.05870			-0.67682	0.00000	0.00000	0
11/09/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.05700	0.05610			-1.57895	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00186	0.00069			-62.84088	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.62360	8.56440			-0.68649	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00175	0.00065			-62.88678	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00199	0.00074			-62.78590	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.47826	0.53629			12.13337	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.46839	0.52634			12.37240	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.48815	0.54625			11.90271	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.10172	0.14186			39.46504	0.00000	0.00000	8,000
11/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.63170	8.57420			-0.66615	0.00000	0.00000	8,000
11/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.10342	0.08606			-16.78461	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.70300	8.64470			-0.66988	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.49958	0.53682			7.45388	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.11065	0.08989			-18.75803	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.10875	0.08824			-18.86561	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.11258	0.09152			-18.70835	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.51575	0.55354			7.32581	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.50765	0.54519			7.39577	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.26264	0.23182			-11.73725	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.79900	8.73830			-0.68985	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.26799	0.23668			-11.68301	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.62364	0.65352			4.79008	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.61630	0.64594			4.80809	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.60899	0.63838			4.82607	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.26530	0.23424			-11.71022	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.55306	0.57311			3.62502	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	8.90000	8.83710			-0.70674	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.54664	0.56647			3.62738	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.55952	0.57978			3.62243	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.45306	0.41021			-9.45819	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.45664	0.41357			-9.43229	0.00000	0.00000	0
11/09/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.44952	0.40688			-9.48395	0.00000	0.00000	0
11/09/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12200	1.12850			0.57932	1.13000	1.13000	71
11/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12360	1.13010			0.57850	0.00000	0.00000	308
11/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12580	1.13240			0.58625	0.00000	0.00000	0
11/09/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12840	1.13500			0.58490	0.00000	0.00000	0
11/09/2015	RAIN 2015/09/14			Foreign Exchange Future	24,224.42000	24,041.05000			-0.75696	0.00000	0.00000	0
11/09/2015	RAIN 2015/12/11			Foreign Exchange Future	24,539.38000	24,355.57000			-0.74904	0.00000	0.00000	0
11/09/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.70860	9.62470			-0.86418	0.00000	0.00000	0
11/09/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.41599	0.32120			-22.78627	0.00000	0.00000	0
11/09/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.40540	0.31061			-23.38039	0.00000	0.00000	0
11/09/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.42659	0.33180			-22.22119	0.00000	0.00000	0
11/09/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.05739	0.04650			-18.97328	0.00000	0.00000	0
11/09/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.05799	0.04710			-18.78499	0.00000	0.00000	0
11/09/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.05680	0.04591			-19.16206	0.00000	0.00000	0
11/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.58678	0.77289			31.71761	0.00000	0.00000	0
11/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.81760	9.73570			-0.83422	0.00000	0.00000	0
11/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.59260	0.78655			32.72861	0.00000	0.00000	0
11/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.59841	0.80018			33.71750	0.00000	0.00000	0
11/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.06020	1.17225			10.56868	0.00000	0.00000	0
11/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.04438	1.14859			9.97835	0.00000	0.00000	0
11/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.07601	1.19588			11.14014	0.00000	0.00000	0
11/09/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.09874	0.15288			54.83917	0.00000	0.00000	0
11/09/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51260	4.45750			-1.22103	0.00000	0.00000	0
11/09/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.08910	0.14297			60.45298	0.00000	0.00000	0
11/09/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.07958	0.13308			67.21778	0.00000	0.00000	0
11/09/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.00170	0.00047			-72.47109	0.00000	0.00000	0
11/09/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.00134	0.00038			-71.40719	0.00000	0.00000	0
11/09/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.00218	0.00058			-73.46883	0.00000	0.00000	0
11/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.46310	4.40660			-1.26594	0.00000	0.00000	0
11/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.13409	0.10418			-22.30606	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.12999	0.10067			-22.55422	0.00000	0.00000	0
11/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.13828	0.10778			-22.05811	0.00000	0.00000	0
11/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.17099	0.19758			15.55119	0.00000	0.00000	0
11/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.16518	0.19118			15.73824	0.00000	0.00000	0
11/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.17689	0.20407			15.36603	0.00000	0.00000	0
11/09/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.17877	0.15303			-14.39943	0.00000	0.00000	0
11/09/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.41210	4.35550			-1.28284	0.00000	0.00000	0
11/09/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.17503	0.14967			-14.48651	0.00000	0.00000	0
11/09/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.18258	0.15645			-14.31218	0.00000	0.00000	0
11/09/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.27293	0.30417			11.44775	0.00000	0.00000	0
11/09/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.26667	0.29753			11.57143	0.00000	0.00000	0
11/09/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.26048	0.29095			11.69682	0.00000	0.00000	0
11/09/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.38610	1.39060			0.32465	0.00000	0.00000	130
11/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.35360	1.35760			0.29551	0.00000	0.00000	7,688
11/09/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.32720	1.33020			0.22604	0.00000	0.00000	0

**Future Open Interest**

**1,179,406**

**Option Open Interest**

**3,046,595**

**Total**

**4,226,001**