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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 12/11/2015 TO 12/11/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.00117	0.00054			-54.29961	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/17			Any day expiry	14.20010	14.29240			0.65000	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	1.05033	1.14251			8.77611	0.00000	0.00000	12,500
12/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.00085	0.00039			-54.14020	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.85095	0.94279			10.79261	0.00000	0.00000	5,000
12/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.80127	0.89294			11.43975	0.00000	0.00000	7,500
12/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.00023	0.00011			-52.61339	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	1.03284	1.12497			8.91988	0.00000	0.00000	6,000
12/11/2015	\$ / R 2015/11/18			Any day expiry	14.20250	14.29480			0.64989	0.00000	0.00000	150
12/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.00108	0.00053			-50.57599	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00034	0.00017			-50.16068	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.85358	0.94533			10.74955	0.00000	0.00000	6,000
12/11/2015	\$ / R 2015/11/20			Any day expiry	14.20740	14.29960			0.64896	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00089	0.00038			-57.59928	0.00000	0.00000	8,000
12/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.01934	0.01040			-46.22214	0.00000	0.00000	1,000
12/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.47674	0.56000			17.46471	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	1.06829	1.15998			8.58270	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/24			Any day expiry	14.21740	14.30950			0.64780	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.30211	0.36631			21.24957	0.00000	0.00000	5,000
12/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.55510	0.63911			15.13593	0.00000	0.00000	9,000
12/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.01770	0.00961			-45.66703	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.07471	0.04681			-37.34861	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00125	0.00087			-30.35428	0.00000	0.00000	15,000
12/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.51480	0.59574			15.72279	0.00000	0.00000	201
12/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00314	0.00222			-29.28043	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25			Any day expiry	14.22000	14.31200			0.64698	0.00000	0.00000	301
12/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			-80.00000	0.00000	0.00000	250
12/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00149	0.00104			-30.06729	0.00000	0.00000	201
12/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.89399	0.98482			10.16070	0.00000	0.00000	201
12/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.04425	0.02605			-41.12350	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00011	0.00009			-12.10428	0.00000	0.00000	300
12/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00187	0.00131			-29.74233	0.00000	0.00000	5,000
12/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.02480	0.01374			-44.60240	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.79529	0.88575			11.37398	0.00000	0.00000	5,000
12/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00063	0.00042			-33.81284	0.00000	0.00000	5,000
12/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.58614	0.67060			14.40903	0.00000	0.00000	15,000
12/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.42000	3.51200			2.69006	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00322	0.00228			-29.26920	0.00000	0.00000	15,000
12/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00399	0.00282			-29.18881	0.00000	0.00000	201
12/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00529	0.00375			-29.17155	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	3.07000	3.16200			2.99672	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.29149	1.38304			7.08898	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.37125	1.46287			6.68160	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.41425	0.48805			17.81562	0.00000	0.00000	250
12/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.23011	3.13809			-2.84860	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
12/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.97322	1.06428			9.35638	0.00000	0.00000	11,500
12/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.01614	0.00860			-46.73391	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.98314	1.07422			9.26444	0.00000	0.00000	5,000
12/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.59063	1.68242			5.77041	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.19187	1.28331			7.67240	0.00000	0.00000	5,000
12/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00264	0.00188			-28.63424	0.00000	0.00000	0
12/11/2015	\$ / R 2015/11/26			Any day expiry	14.22250	14.31460			0.64757	0.00000	0.00000	67
12/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	1.09514	1.18648			8.34092	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00073	0.00048			-34.31815	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/08			Any day expiry	14.25270	14.34540			0.65040	0.00000	0.00000	276
12/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.91343	2.00588			4.83159	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00011	0.00007			-37.34177	0.00000	0.00000	580
12/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00003	0.00002			-30.95238	0.00000	0.00000	8,917
12/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00026	0.00018			-31.12916	0.00000	0.00000	8,210
12/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.11084	2.20360			4.39445	0.00000	0.00000	1,650
12/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.10085	2.19361			4.41520	0.00000	0.00000	0

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12/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00062	0.00047			-25.08431	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.76180	1.85440			5.25626	0.00000	0.00000	500
12/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00184	0.00150			-18.55939	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00189	0.00155			-18.40883	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00321	0.00270			-15.81131	0.00000	0.00000	402
12/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.49360	1.58598			6.18523	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.40461	1.49687			6.56816	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.01303	0.00977			-24.98791	0.00000	0.00000	60
12/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.21837	1.30957			7.48520	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.10215	1.19217			8.16758	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.02131	0.01535			-27.95894	0.00000	0.00000	1,260
12/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.05846	0.03829			-34.49979	0.00000	0.00000	10,000
12/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.45964	0.51846			12.79633	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.26899	0.21164			-21.31994	0.00000	0.00000	10,000
12/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.04016	0.04151			3.36033	0.00000	0.00000	1,000
12/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.12057	0.13332			10.57794	0.00000	0.00000	500
12/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02505	0.02509			0.16248	0.00000	0.00000	39,000
12/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.26030	14.35320			0.65146	14.41100	14.21180	621,551
12/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.06030	5.15320			1.83586	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.26033	3.35322			2.84911	0.00000	0.00000	1,177
12/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.66041	2.75327			3.49043	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00019	0.00013			-33.26425	0.00000	0.00000	1,100
12/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.16076	2.25354			4.29359	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.08089	2.17364			4.45726	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.46390	1.55625			6.30842	0.00000	0.00000	17,883
12/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00493	0.00414			-15.96038	0.00000	0.00000	100
12/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.99700	1.08546			8.87192	0.00000	0.00000	150
12/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.88433	0.97037			9.73013	0.00000	0.00000	1,300
12/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.71329	0.79226			11.07110	0.00000	0.00000	12,000
12/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.90293	0.98944			9.58055	0.00000	0.00000	12,000
12/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.68805	0.76475			11.14606	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.04943	0.03242			-34.41467	0.00000	0.00000	250
12/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.04454	0.02987			-32.93622	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.08506	0.05830			-31.45291	0.00000	0.00000	11,200
12/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.35266	0.40041			13.54097	0.00000	0.00000	1,500
12/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.23257	0.18025			-22.49821	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.19531	0.14819			-24.12447	0.00000	0.00000	200
12/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.80851	0.72065			-10.86779	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.55574	1.46335			-5.93855	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00308	0.00325			5.57665	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.11030	5.20320			1.81790	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.01030	5.10320			1.85418	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00004	0.00003			-30.87558	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.36056	2.45338			3.93210	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00055	0.00041			-25.85771	0.00000	0.00000	0

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12/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.06092	2.15367			4.50011	0.00000	0.00000	1,000
12/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.56299	1.65544			5.91511	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.01113	0.00848			-23.81509	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.07333	1.16297			8.35201	0.00000	0.00000	677
12/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.95918	1.04692			9.14752	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.02705	0.01920			-29.02173	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.01831	0.01334			-27.15389	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.03224	0.02268			-29.64370	0.00000	0.00000	200
12/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.65501	0.72875			11.25804	0.00000	0.00000	2,000
12/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.60683	0.67746			11.64015	0.00000	0.00000	500
12/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.16595	0.12344			-25.61841	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09278	0.10150			9.39247	0.00000	0.00000	5,752
12/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.33475	1.24189			-6.95706	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00001	0.00001			24.19355	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00006	0.00004			-31.27090	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00035	0.00025			-29.05366	0.00000	0.00000	121,600
12/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.51047	2.60331			3.69823	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.31060	2.40341			4.01670	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00179	0.00145			-18.71816	0.00000	0.00000	2,000
12/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.41447	1.50676			6.52461	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00686	0.00552			-19.51774	0.00000	0.00000	54,500
12/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.06374	1.15325			8.41474	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.05417	1.14354			8.47808	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.77446	0.85717			10.68017	0.00000	0.00000	5,200
12/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.66320	0.73744			11.19341	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.67144	0.74651			11.18014	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.51589	0.57966			12.36151	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.40712	0.46078			13.18101	0.00000	0.00000	51,500
12/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.52318	0.58755			12.30443	0.00000	0.00000	1,260
12/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.16200	0.12015			-25.83724	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.27464	0.21638			-21.21371	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.34703	0.27977			-19.38315	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.41338	0.34114			-17.47584	0.00000	0.00000	201
12/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.59956	0.51783			-13.63024	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.21847	0.24573			12.47729	0.00000	0.00000	580
12/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.78235	0.69522			-11.13797	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.19220	1.09993			-7.73945	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.06034	3.15323			3.03517	0.00000	0.00000	39,222
12/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00039	0.00028			-28.25250	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00059	0.00044			-25.45981	0.00000	0.00000	150
12/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00269	0.00224			-16.63073	0.00000	0.00000	5,000
12/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00201	0.00164			-18.09989	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.16979	1.26055			7.75901	0.00000	0.00000	13,241
12/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.12143	1.21168			8.04778	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.02553	1.11446			8.67208	0.00000	0.00000	201
12/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.79254	0.87588			10.51579	0.00000	0.00000	2,150
12/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.06653	0.04426			-33.46787	0.00000	0.00000	500
12/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.11617	0.08272			-28.79447	0.00000	0.00000	200
12/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.15052	0.11063			-26.50021	0.00000	0.00000	50,000
12/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.37625	0.42664			13.39143	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.27298	0.31100			13.92783	0.00000	0.00000	250
12/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.28613	0.22605			-20.99595	0.00000	0.00000	12,000
12/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.67248	0.58830			-12.51856	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.50971	6.41681			-1.42708	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00003	0.00002			-30.59937	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00011	0.00007			-37.52328	0.00000	0.00000	800
12/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.31033	3.40322			2.80609	0.00000	0.00000	4,331
12/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.46049	2.55333			3.77306	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00054	0.00040			-26.06432	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00046	0.00034			-27.03401	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.68219	1.77475			5.50182	0.00000	0.00000	150
12/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00360	0.00305			-15.29386	0.00000	0.00000	50,000
12/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.36523	1.45734			6.74713	0.00000	0.00000	10,000
12/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00330	0.00278			-15.67784	0.00000	0.00000	12,000
12/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00431	0.00367			-14.92329	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00807	0.00637			-21.08477	0.00000	0.00000	20,000
12/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.01670	0.01226			-26.61949	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.02403	0.01717			-28.52321	0.00000	0.00000	1,000
12/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.04299	0.02906			-32.40179	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.02263	0.01624			-28.24966	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.04775	0.03155			-33.94277	0.00000	0.00000	4,000
12/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.67973	0.75562			11.16480	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.70484	0.78307			11.09913	0.00000	0.00000	1,300
12/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.54536	0.61150			12.12911	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.63876	0.71149			11.38642	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.18236	0.13721			-24.75674	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.29287	0.33345			13.85424	0.00000	0.00000	1,000
12/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.33561	0.38139			13.64121	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.25929	0.29484			13.71142	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06881	0.07385			7.31332	0.00000	0.00000	111,100
12/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.01604	0.01655			3.18853	0.00000	0.00000	53,000
12/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.24278	2.15005			-4.13452	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.65041	2.74327			3.50356	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.22069	2.31348			4.17843	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00150	0.00120			-19.69444	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.69214	1.78470			5.46992	0.00000	0.00000	10,000
12/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.50351	1.59590			6.14519	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.66231	1.75484			5.56675	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.26716	1.35872			7.22570	0.00000	0.00000	1,197
12/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00949	0.00735			-22.51702	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.01523	0.01126			-26.04341	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.01185	0.00897			-24.29943	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.92161	1.00855			9.43357	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.01387	0.01034			-25.42610	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.46647	0.52592			12.74446	0.00000	0.00000	200
12/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.40082	0.45383			13.22545	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.11934	0.08526			-28.55967	0.00000	0.00000	1,500
12/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.25268	0.19780			-21.71887	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.24643	0.27925			13.32020	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.32817	0.26253			-20.00219	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.07986	0.98831			-8.47803	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.56027	0.48012			-14.30506	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.86036	2.95324			3.24719	0.00000	0.00000	1,197
12/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.26065	2.35345			4.10499	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00017	0.00011			-34.31314	0.00000	0.00000	20,000
12/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00030	0.00021			-30.09352	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.70209	1.79465			5.43836	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00417	0.00356			-14.67447	0.00000	0.00000	8,000
12/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.01344	0.01005			-25.20885	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.01888	0.01372			-27.32357	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.84735	0.93240			10.03690	0.00000	0.00000	39,222
12/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.96861	1.05654			9.07764	0.00000	0.00000	5,000
12/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.03416	0.02397			-29.81894	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.05290	0.03424			-35.28090	0.00000	0.00000	15,000
12/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.05471	0.03555			-35.01934	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.05114	0.03331			-34.86703	0.00000	0.00000	10,000
12/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.09559	0.06646			-30.47123	0.00000	0.00000	13,360
12/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.14682	0.10758			-26.72492	0.00000	0.00000	1,000
12/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.09288	0.06435			-30.71438	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.38230	0.43335			13.35143	0.00000	0.00000	13,360
12/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.25494	0.28958			13.58682	0.00000	0.00000	12,000
12/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.20733	0.23297			12.36342	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.17368	0.19434			11.89491	0.00000	0.00000	55,000
12/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.10986	0.12103			10.17631	0.00000	0.00000	200
12/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.07265	0.07842			7.93039	0.00000	0.00000	8,210
12/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03250	0.03313			1.94016	0.00000	0.00000	11,000
12/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00017	0.00010			-39.91982	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.37090	0.41550			12.02432	0.00000	0.00000	250
12/11/2015	\$ / R 2015/12/21			Any day expiry	14.28700	14.37950			0.64744	0.00000	0.00000	250
12/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.14717	3.23960			2.93693	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.48707	3.57954			2.65188	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.58443	3.49188			-2.58217	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00018	0.00011			-39.95536	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00143	0.00138			-3.91623	0.00000	0.00000	300
12/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.13718	3.22961			2.94623	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.23390	0.18600			-20.47983	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00007	0.00004			-37.92135	0.00000	0.00000	300
12/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.54919	0.60656			10.44777	0.00000	0.00000	100
12/11/2015	\$ / R 2015/12/29			Any day expiry	14.30890	14.40140			0.64645	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.86569	0.94303			8.93437	0.00000	0.00000	0
12/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.05679	0.04163			-26.68983	0.00000	0.00000	100
12/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.16029	0.12516			-21.91223	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/12			Any day expiry	14.34720	14.43970			0.64473	0.00000	0.00000	47
12/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.14731	0.11693			-20.62243	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.69451	0.75663			8.94478	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/13			Any day expiry	14.35000	14.44250			0.64460	0.00000	0.00000	1,650
12/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.43778	1.52644			6.16625	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01778	0.01394			-21.61037	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.98231	1.05841			7.74670	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.02895	0.02440			-15.72480	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/27			Any day expiry	14.38550	14.47940			0.65274	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.19674	0.21375			8.64575	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.10282	1.02267			-7.26730	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.44445	1.53380			6.18562	0.00000	0.00000	4,600
12/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.39099	0.42638			9.05274	0.00000	0.00000	250
12/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.04104	0.03242			-20.99655	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.58986	2.68294			3.59422	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.09681	0.07901			-18.38934	0.00000	0.00000	150
12/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.97124	0.89435			-7.91665	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.16832	0.18207			8.17209	0.00000	0.00000	150
12/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00436	0.00354			-18.70796	0.00000	0.00000	250
12/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.48549	0.42698			-12.05079	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.31654	1.40182			6.47782	0.00000	0.00000	3,600
12/11/2015	\$ / R 2016/01/29			Any day expiry	14.39050	14.48450			0.65321	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.15708	0.13063			-16.84230	0.00000	0.00000	100
12/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.49784	0.54361			9.19297	0.00000	0.00000	100
12/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.80758	0.87513			8.36371	0.00000	0.00000	0
12/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.36734	0.31911			-13.13046	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/12			Any day expiry	14.42610	14.52040			0.65368	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.17739	1.10057			-6.52518	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.83148	2.92498			3.30226	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00538	0.00458			-14.81757	0.00000	0.00000	1,000
12/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20349	0.22097			8.58643	0.00000	0.00000	1,000
12/11/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.00000	0.73544			100.00000	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/19			Any day expiry	14.44390	14.53850			0.65495	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.00000	0.37206			100.00000	0.00000	0.00000	100
12/11/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.00000	0.36394			100.00000	0.00000	0.00000	100
12/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.25128	0.21782			-13.31363	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.76518	0.82632			7.99112	0.00000	0.00000	3,600
12/11/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.00000	0.61056			100.00000	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.13082	0.11270			-13.85650	0.00000	0.00000	150
12/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.75785	0.69363			-8.47444	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/25			Any day expiry	14.45930	14.55410			0.65563	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.37715	0.40773			8.10711	0.00000	0.00000	250
12/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.66828	2.76188			3.50770	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.20049	0.21624			7.85415	0.00000	0.00000	150
12/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.38119	1.30214			-5.72352	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.09012	1.16680			7.03338	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00898	0.00778			-13.41663	0.00000	0.00000	250
12/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.25923	0.22582			-12.88873	0.00000	0.00000	100
12/11/2015	\$ / R 2016/02/29			Any day expiry	14.46960	14.56460			0.65655	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.60293	0.54489			-9.62642	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.80883	0.87042			7.61449	0.00000	0.00000	0
12/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.47253	0.50949			7.82148	0.00000	0.00000	100
12/11/2015	\$ / R 2016/03/11			Any day expiry	14.49790	14.59330			0.65803	0.00000	0.00000	272
12/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.03149	0.02791			-11.36411	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.99939	2.09121			4.59245	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.01017	0.00871			-14.39514	0.00000	0.00000	1,000
12/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.56858	2.66231			3.64889	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.41237	2.50570			3.86874	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.10033	0.08695			-13.33563	0.00000	0.00000	10,000
12/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.18102	0.15816			-12.62805	0.00000	0.00000	250
12/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.40319	0.35932			-10.88115	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.48668	0.52195			7.24653	0.00000	0.00000	2,000
12/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.42042	0.45096			7.26557	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.08586	1.01353			-6.66137	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.91290	3.00768			3.25385	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.50560	14.60110			0.65837	14.64950	14.47410	86,308
12/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.68628	2.78026			3.49843	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01407	0.01218			-13.44115	0.00000	0.00000	30,000
12/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.47085	2.56433			3.78353	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.02123	0.01862			-12.31316	0.00000	0.00000	10,000
12/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.03311	0.02940			-11.21661	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.11620	1.19112			6.71233	0.00000	0.00000	12,000
12/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.21797	0.19116			-12.29831	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.35141	0.31125			-11.42741	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.64919	0.69749			7.43936	0.00000	0.00000	43,156
12/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.52749	0.56576			7.25342	0.00000	0.00000	1,204
12/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.25538	0.27338			7.04737	0.00000	0.00000	1,400
12/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.96251	3.05733			3.20060	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00403	0.00362			-10.11905	0.00000	0.00000	1,500
12/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.71577	2.80981			3.46259	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01677	0.01460			-12.94594	0.00000	0.00000	786

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.04393	0.03928			-10.59127	0.00000	0.00000	10,000
12/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.05956	0.05362			-9.97478	0.00000	0.00000	38,000
12/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.34593	1.42805			6.10133	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.69879	0.75042			7.38827	0.00000	0.00000	10,000
12/11/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.32605	0.34964			7.23610	0.00000	0.00000	4,350
12/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.32146	0.34463			7.20659	0.00000	0.00000	38,000
12/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.47499	1.39568			-5.37665	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.82153	1.73839			-4.56429	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.12247	0.13097			6.94067	0.00000	0.00000	35,000
12/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.60777	2.70158			3.59745	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01500	0.01302			-13.26042	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.04796	0.04297			-10.40549	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.07538	0.06658			-11.66291	0.00000	0.00000	35,000
12/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.09034	0.07823			-13.40637	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.21496	0.18846			-12.32480	0.00000	0.00000	4,350
12/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.28313	0.24839			-12.27023	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.81335	0.87208			7.22106	0.00000	0.00000	1,550
12/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.70392	0.75589			7.38240	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.55777	0.50442			-9.56412	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.71358	0.65212			-8.61381	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.38238	0.41015			7.26330	0.00000	0.00000	250
12/11/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.00000	0.19444			100.00000	0.00000	0.00000	500
12/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.01068	0.00916			-14.24961	0.00000	0.00000	1,204
12/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.51967	2.61328			3.71510	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01549	0.01345			-13.16980	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.80953	1.90038			5.02051	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.61516	1.70472			5.54490	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.15431	1.23059			6.60892	0.00000	0.00000	1,000
12/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.34978	1.27228			-5.74185	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23059	0.24678			7.02348	0.00000	0.00000	1,000
12/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.17713	0.18949			6.97821	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.13663	2.05102			-4.00689	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00691	0.00623			-9.86845	0.00000	0.00000	42,370
12/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02481	0.02949			18.88855	0.00000	0.00000	1,500
12/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01525	0.01323			-13.21501	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.26683	2.35972			4.09758	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.98871	2.08050			4.61535	0.00000	0.00000	12,000
12/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.16060	0.14002			-12.81259	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.96357	1.03226			7.12910	0.00000	0.00000	10,000
12/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.75701	0.81235			7.31070	0.00000	0.00000	9,370
12/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.45359	0.40639			-10.40679	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.61189	0.55466			-9.35432	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.81482	0.74986			-7.97164	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.45963	3.55472			2.74862	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01298	0.01121			-13.67179	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.46109	2.55455			3.79749	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.14871	0.12949			-12.91978	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.05662	1.12926			6.87491	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.30775	0.27098			-11.94738	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.56337	0.60552			7.48260	0.00000	0.00000	1,300
12/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.68108	0.62085			-8.84369	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.90678	0.83905			-7.46889	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14223	0.15212			6.95180	0.00000	0.00000	1,000
12/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00730	0.00658			-9.85157	0.00000	0.00000	30,000
12/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.74921	5.65839			-1.57960	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.01217	0.01048			-13.85997	0.00000	0.00000	788
12/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.48060	2.57412			3.76966	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.75356	1.84407			5.16146	0.00000	0.00000	20,000
12/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.48098	1.56768			5.85486	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.39594	1.47933			5.97370	0.00000	0.00000	1,000
12/11/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.97056	1.03956			7.11007	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.84873	0.90949			7.15889	0.00000	0.00000	788
12/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.39832	0.35479			-10.92928	0.00000	0.00000	800
12/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.46918	0.50322			7.25370	0.00000	0.00000	29,370
12/11/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	1.07045	0.99854			-6.71745	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	0.00000	1.70334			100.00000	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.36687	2.27987			-3.67574	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.52023	0.55752			7.16775	0.00000	0.00000	17,991
12/11/2015	\$ / R 2016/03/16			Any day expiry	14.51070	14.60630			0.65882	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.28788	1.36810			6.22866	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.63953	0.58122			-9.11775	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.11718	0.10180			-13.12657	0.00000	0.00000	17,991
12/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.20068	0.17659			-12.00449	0.00000	0.00000	19,744
12/11/2015	\$ / R 2016/03/23			Any day expiry	14.52870	14.62460			0.66007	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.87004	0.80406			-7.58339	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.42874	0.45866			6.97908	0.00000	0.00000	19,744
12/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.05938	1.13119			6.77836	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.37093	0.39585			6.71750	0.00000	0.00000	250
12/11/2015	\$ / R 2016/03/29			Any day expiry	14.54410	14.64020			0.66075	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.75505	2.85004			3.44776	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.23606	0.25137			6.48552	0.00000	0.00000	150
12/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.16104	0.14170			-12.01281	0.00000	0.00000	150
12/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.01095	0.00984			-10.15436	0.00000	0.00000	250
12/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.07683	1.00565			-6.61037	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.65196	1.57117			-4.89055	0.00000	0.00000	0
12/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.20514	1.28190			6.36892	0.00000	0.00000	0
12/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.32688	0.28918			-11.53221	0.00000	0.00000	17,896
12/11/2015	\$ / R 2016/04/18			Any day expiry	14.59550	14.69240			0.66390	0.00000	0.00000	0
12/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.21383	1.14062			-6.03182	0.00000	0.00000	0
12/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.95238	1.01158			6.21637	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.38933	0.41302			6.08317	0.00000	0.00000	17,896
12/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.29920	1.37633			5.93678	0.00000	0.00000	0
12/11/2015	\$ / R 2016/04/26			Any day expiry	14.61600	14.71330			0.66571	0.00000	0.00000	0
12/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.18320	0.16303			-11.00911	0.00000	0.00000	150
12/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.25648	0.27109			5.69797	0.00000	0.00000	150
12/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01257	0.01228			-2.30796	0.00000	0.00000	250
12/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.40424	1.32787			-5.43848	0.00000	0.00000	0
12/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.93048	1.84779			-4.28319	0.00000	0.00000	0
12/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.82857	2.92558			3.42964	0.00000	0.00000	0
12/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.36024	0.38117			5.81021	0.00000	0.00000	250
12/11/2015	\$ / R 2016/05/10			Any day expiry	14.65200	14.74980			0.66749	0.00000	0.00000	0
12/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.48648	0.43929			-9.70026	0.00000	0.00000	8,403
12/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.28841	1.21444			-5.74117	0.00000	0.00000	0
12/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.85849	0.90909			5.89523	0.00000	0.00000	0
12/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.43041	0.45424			5.53657	0.00000	0.00000	8,403
12/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.79014	1.70874			-4.54696	0.00000	0.00000	0
12/11/2015	\$ / R 2016/05/27			Any day expiry	14.69630	14.79450			0.66820	0.00000	0.00000	0
12/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.40235	1.47973			5.51779	0.00000	0.00000	0
12/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.27403	0.28689			4.69145	0.00000	0.00000	150
12/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.02027	0.02073			2.24910	0.00000	0.00000	250
12/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.20605	0.18523			-10.10485	0.00000	0.00000	150
12/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.35644	0.37324			4.71413	0.00000	0.00000	250
12/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.27773	2.19239			-3.74687	0.00000	0.00000	0
12/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.91657	3.01523			3.38260	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/06			Any day expiry	14.72240	14.82100			0.66973	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.04023	0.03848			-4.33302	0.00000	0.00000	1,000
12/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.52449	0.55017			4.89511	0.00000	0.00000	1,000
12/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.25209	1.17917			-5.82429	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.56263	2.65948			3.77960	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.16324	0.14882			-8.83147	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/09			Any day expiry	14.73020	14.82890			0.67005	0.00000	0.00000	264
12/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.16732	0.15209			-9.10054	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.16506	0.15045			-8.84953	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.58752	1.67099			5.25807	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.60344	1.68772			5.25643	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.59526	1.67935			5.27146	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.14939	0.13657			-8.57899	0.00000	0.00000	700
12/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.29752	0.31000			4.19444	0.00000	0.00000	2,310
12/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.12415	2.03981			-3.97045	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.04032	0.03856			-4.37751	0.00000	0.00000	330
12/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.74070	14.83950			0.67025	14.76340	14.76340	34,036
12/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.16509	0.15064			-8.75010	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.87113	1.78889			-4.39557	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.62745	3.53169			-2.64001	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.10676	0.09839			-7.84119	0.00000	0.00000	6,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.45737	1.53473			5.30812	0.00000	0.00000	53,633
12/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.22490	0.20271			-9.86771	0.00000	0.00000	36,230
12/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.69009	1.77607			5.08753	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.16918	0.15392			-9.02147	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.47252	2.38545			-3.52152	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.16691	0.15227			-8.76842	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.67932	0.71292			4.94587	0.00000	0.00000	53,633
12/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.70336	0.73833			4.97148	0.00000	0.00000	330
12/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.58806	2.50024			-3.39351	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.21667	0.19523			-9.89590	0.00000	0.00000	545
12/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.43560	1.51221			5.33624	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.59988	1.68342			5.22145	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.19815	0.20119			1.53160	0.00000	0.00000	6,600
12/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.85947	1.94865			4.79572	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.61579	1.70014			5.22067	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.38183	0.39839			4.33518	0.00000	0.00000	750
12/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.33485	0.34931			4.31889	0.00000	0.00000	36,230
12/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.93746	2.02789			4.66737	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.36682	2.28050			-3.64711	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.62102	2.71806			3.70218	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.11877	0.10915			-8.10376	0.00000	0.00000	750
12/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.60761	1.69177			5.23540	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.93862	0.87342			-6.94657	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.28322	0.29495			4.14148	0.00000	0.00000	700
12/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.89266	0.82883			-7.15080	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.26876	0.27974			4.08311	0.00000	0.00000	545
12/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.35697	0.37123			3.99637	0.00000	0.00000	250
12/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.30255	0.31403			3.79522	0.00000	0.00000	150
12/11/2015	\$ / R 2016/06/28			Any day expiry	14.77980	14.87910			0.67186	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.00773	3.10708			3.30291	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.50677	1.58321			5.07301	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.56275	2.47493			-3.42670	0.00000	0.00000	0
12/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.22697	0.20411			-10.07242	0.00000	0.00000	150
12/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.02793	0.02798			0.15250	0.00000	0.00000	250
12/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.19717	2.11213			-3.87017	0.00000	0.00000	0
12/11/2015	\$ / R 2016/07/27			Any day expiry	14.85560	14.95580			0.67449	0.00000	0.00000	0
12/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.59789	1.67549			4.85650	0.00000	0.00000	0
12/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.35313	0.36525			3.43206	0.00000	0.00000	250
12/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.91118	2.82130			-3.08772	0.00000	0.00000	0
12/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.08986	3.18992			3.23852	0.00000	0.00000	0
12/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.03426	0.03412			-0.39206	0.00000	0.00000	250
12/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.24229	0.21969			-9.32701	0.00000	0.00000	150
12/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.62753	2.53945			-3.35221	0.00000	0.00000	0
12/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31678	0.32710			3.25486	0.00000	0.00000	150
12/11/2015	\$ / R 2016/08/11			Any day expiry	14.89470	14.99540			0.67608	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.10782	0.10163			-5.74544	0.00000	0.00000	2,000
12/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.69596	0.72388			4.01262	0.00000	0.00000	2,000
12/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.32126	1.24848			-5.50793	0.00000	0.00000	0
12/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.30252	2.39703			4.10442	0.00000	0.00000	0
12/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.32250	3.23048			-2.76947	0.00000	0.00000	0
12/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.04045	0.03959			-2.12426	0.00000	0.00000	250
12/11/2015	\$ / R 2016/08/26			Any day expiry	14.93560	15.03660			0.67624	0.00000	0.00000	0
12/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.11518	3.02415			-2.92211	0.00000	0.00000	0
12/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.17605	3.27619			3.15299	0.00000	0.00000	0
12/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.69101	1.77131			4.74813	0.00000	0.00000	0
12/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35078	0.36075			2.84255	0.00000	0.00000	250
12/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.25541	0.23471			-8.10783	0.00000	0.00000	150
12/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.32810	0.33708			2.73829	0.00000	0.00000	150
12/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.72543	1.80581			4.65837	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/06			Any day expiry	14.96600	15.06740			0.67754	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.19633	3.10501			-2.85684	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.58852	1.66115			4.57253	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.14258	3.05153			-2.89727	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.25943	0.23841			-8.10363	0.00000	0.00000	10,000
12/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.36858	0.37893			2.80841	0.00000	0.00000	10,000
12/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.32252	0.29375			-8.91886	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.36233	0.37241			2.78370	0.00000	0.00000	10,000
12/11/2015	\$ / R 2016/09/08			Any day expiry	14.97150	15.07300			0.67795	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.42413	0.43679			2.98503	0.00000	0.00000	48,990
12/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.54275	1.61347			4.58419	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.35125	0.32047			-8.76222	0.00000	0.00000	48,990
12/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.75263	2.66379			-3.22744	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.91728	2.00400			4.52309	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/15			Any day expiry	14.99080	15.09250			0.67842	0.00000	0.00000	259
12/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.90931	1.99587			4.53385	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.90135	1.98776			4.54460	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.21648	0.20150			-6.91966	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.22055	0.20526			-6.93324	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.21851	0.20337			-6.92647	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.92936	2.01609			4.49524	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.21949	0.20426			-6.93549	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.00190	15.10370			0.67858	0.00000	0.00000	13,149
12/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.42247	0.43445			2.83550	0.00000	0.00000	405
12/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.96943	2.05693			4.44288	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.92139	2.00796			4.50600	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.09725	3.00639			-2.93359	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.91343	1.99985			4.51637	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.92057	2.83075			-3.07546	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.20753	0.19323			-6.89086	0.00000	0.00000	405
12/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.21746	0.20239			-6.93030	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.39915	0.41009			2.74068	0.00000	0.00000	10,000
12/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.22153	0.20615			-6.94372	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.37323	0.37369			0.12290	0.00000	0.00000	250
12/11/2015	\$ / R 2016/09/28			Any day expiry	15.02670	15.12890			0.68012	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.75121	3.64922			-2.71905	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.27245	3.37287			3.06856	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.26873	0.24976			-7.06000	0.00000	0.00000	150
12/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.59653	3.49479			-2.82888	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.79543	1.87866			4.63550	0.00000	0.00000	0
12/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.36791	0.36812			0.05504	0.00000	0.00000	150
12/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.04575	0.04397			-3.89692	0.00000	0.00000	250
12/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.27959	0.25971			-7.11150	0.00000	0.00000	150
12/11/2015	\$ / R 2016/10/26			Any day expiry	15.10410	15.20710			0.68193	0.00000	0.00000	0
12/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.04987	0.04910			-1.55179	0.00000	0.00000	250
12/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.07399	3.97118			-2.52363	0.00000	0.00000	0
12/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.40606	0.40615			0.02251	0.00000	0.00000	150
12/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.88369	1.96681			4.41246	0.00000	0.00000	0
12/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.15196	4.04905			-2.47855	0.00000	0.00000	0
12/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.40809	0.40828			0.04597	0.00000	0.00000	250
12/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.35397	3.45620			3.04791	0.00000	0.00000	0
12/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.05501	0.05465			-0.66423	0.00000	0.00000	250
12/11/2015	\$ / R 2016/11/28			Any day expiry	15.19620	15.29940			0.67912	0.00000	0.00000	0
12/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.64827	4.54911			-2.13312	0.00000	0.00000	0
12/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.29611	0.27274			-7.89097	0.00000	0.00000	150
12/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.44447	0.44851			0.91048	0.00000	0.00000	400
12/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.45121	3.55405			2.97967	0.00000	0.00000	0
12/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.99231	2.07214			4.00714	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.14063	0.13085			-6.95158	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/14			Any day expiry	15.24150	15.34410			0.67316	0.00000	0.00000	251
12/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.13919	0.12954			-6.93770	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.72213	2.81495			3.40998	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.73927	2.83233			3.39740	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.73069	2.82364			3.40364	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.13777	0.12823			-6.92160	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.05929	0.05702			-3.82475	0.00000	0.00000	250
12/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.52894	0.52797			-0.18270	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.25560	15.35810			0.67188	15.23690	15.23690	1,035
12/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.20893	2.29453			3.87535	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.45989	0.48353			5.13995	0.00000	0.00000	150
12/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.20423	1.20327			-0.08023	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.29844	0.27831			-6.74398	0.00000	0.00000	150
12/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.25121	0.23447			-6.66584	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.21927	1.21830			-0.07927	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.25545	0.23841			-6.67370	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.45137	0.47467			5.16210	0.00000	0.00000	250
12/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.21174	1.21077			-0.07975	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.25333	0.23643			-6.66980	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.51489	3.61512			2.85165	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.52647	0.52550			-0.18358	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.20105	2.28651			3.88231	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.00577	4.92657			-1.58217	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.53143	0.53047			-0.18181	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.05404	2.13641			4.01031	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.95429	4.87543			-1.59178	0.00000	0.00000	0
12/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.21681	2.30257			3.86838	0.00000	0.00000	0
12/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.38062	1.41827			2.72687	0.00000	0.00000	0
12/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.23386	1.17177			-5.03270	0.00000	0.00000	0
12/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.49330	15.59290			0.64286	0.00000	0.00000	0
12/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.22732	1.16537			-5.04777	0.00000	0.00000	0
12/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.24041	1.17818			-5.01716	0.00000	0.00000	0
12/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.37716	1.41467			2.72324	0.00000	0.00000	0
12/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.37371	1.41108			2.72011	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.42052	2.51335			3.83512	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00022	0.00015			-32.19329	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.26030	14.35320			0.65146	14.40480	14.22060	861
12/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.41052	2.50335			3.85095	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.40053	2.49336			3.86691	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00022	0.00015			-32.40478	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00023	0.00016			-31.98218	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.13196	2.22436			4.33394	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.12237	2.21473			4.35175	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.50560	14.60110			0.65837	14.64820	14.48110	189
12/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.14156	2.23400			4.31625	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02636	0.02326			-11.76557	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.02596	0.02290			-11.80395	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02677	0.02363			-11.72739	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.20601	0.18555			-9.93194	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.74070	14.83950			0.67025	0.00000	0.00000	199
12/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.20340	0.18318			-9.94005	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.20081	0.18083			-9.94945	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.49410	1.57268			5.25950	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.48671	1.56505			5.26933	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.50151	1.58033			5.24940	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.00190	15.10370			0.67858	0.00000	0.00000	55
12/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.97073	0.90591			-6.67779	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.98346	0.91841			-6.61522	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.97908	1.01585			3.75561	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.97536	1.01211			3.76697	0.00000	0.00000	0
12/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.98263	1.01961			3.76302	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.97718	0.91215			-6.65484	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.49183	3.69165			5.72249	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00184	0.00115			-37.29568	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00188	0.00118			-37.19321	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.26124	2.45842			8.71992	0.00000	0.00000	700
12/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.02136	0.01790			-16.19408	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.02806	0.02382			-15.11388	0.00000	0.00000	20,000
12/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.03176	0.02708			-14.76141	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.60120	1.40570			-12.20978	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.65090	21.85110			0.92467	21.89260	21.71990	40,741
12/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.95720	1.13111			18.16835	0.00000	0.00000	18,900
12/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.47004	0.57514			22.35807	0.00000	0.00000	500
12/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.78141	3.98139			5.28833	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.14278	3.34228			6.34793	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.02458	0.02075			-15.58686	0.00000	0.00000	12,000
12/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.44896	1.64492			13.52405	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.32783	0.39618			20.85080	0.00000	0.00000	10,000
12/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.16271	3.36223			6.30868	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.07257	0.04762			-34.38449	0.00000	0.00000	6,000
12/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.64366	0.78106			21.34675	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.25116	0.17258			-31.28638	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.92507	1.09628			18.50743	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.49693	0.36508			-26.53218	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00093	0.00055			-40.83539	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.15274	3.35225			6.32824	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.07630	0.05001			-34.46008	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.31914	0.22404			-29.80063	0.00000	0.00000	500
12/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.01034	0.00732			-29.21485	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.67226	1.86900			11.76490	0.00000	0.00000	500
12/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.35266	1.54818			14.45379	0.00000	0.00000	8,250
12/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.08417	0.05518			-34.44333	0.00000	0.00000	4,500
12/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.19276	0.12996			-32.57992	0.00000	0.00000	3,000
12/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.05210	0.05680			9.01407	0.00000	0.00000	10,000
12/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00051	0.00029			-44.00622	0.00000	0.00000	830
12/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00181	0.00113			-37.40099	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.55548	1.75185			12.62429	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.97347	1.14872			18.00243	0.00000	0.00000	0
12/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.55206	0.67368			22.03041	0.00000	0.00000	4,500
12/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.06952	0.04765			-31.45887	0.00000	0.00000	0
12/11/2015	£ / R 2016/01/12			Any day expiry	22.72660	22.94110			0.94383	0.00000	0.00000	2
12/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.70612	1.89875			11.29051	0.00000	0.00000	0
12/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.88545	3.08151			6.79462	0.00000	0.00000	0
12/11/2015	£ / R 2016/03/14			Foreign Exchange Future	22.02830	22.23240			0.92654	22.07990	22.07990	9,772
12/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.90458	3.10076			6.75386	0.00000	0.00000	0
12/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.06715	0.05911			-11.98003	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.06672	0.05873			-11.97316	0.00000	0.00000	0
12/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.06628	0.05836			-11.96160	0.00000	0.00000	0
12/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.89502	3.09113			6.77412	0.00000	0.00000	0
12/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.39330	22.60160			0.93019	0.00000	0.00000	0
12/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.21569	2.38404			7.59805	0.00000	0.00000	0
12/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.20813	2.37623			7.61281	0.00000	0.00000	0
12/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.22325	2.39186			7.58375	0.00000	0.00000	0
12/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.32483	0.28463			-12.37562	0.00000	0.00000	0
12/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.32239	0.28244			-12.39226	0.00000	0.00000	0
12/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.31995	0.28026			-12.40612	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.59795	0.65037			8.76554	0.00000	0.00000	12,264
12/11/2015	£ / R 2016/09/08			Any day expiry	22.75430	22.96780			0.93828	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.57318	1.70617			8.45359	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.16219	2.33352			7.92353	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.07350	0.99327			-7.47301	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.69365	3.53257			-4.36116	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.08427	1.00348			-7.45168	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.60789	0.56572			-6.93834	0.00000	0.00000	12,264
12/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.07888	0.99837			-7.46231	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.56857	1.70128			8.46012	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.57780	1.71107			8.44706	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.31717	1.43046			8.60053	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.80230	23.01590			0.93675	0.00000	0.00000	200
12/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.31354	1.42655			8.60325	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.32083	1.43446			8.60349	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.51487	1.41456			-6.62207	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.50853	1.40856			-6.62654	0.00000	0.00000	0
12/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.52124	1.42065			-6.61252	0.00000	0.00000	0
12/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11594	0.11689			0.81679	0.00000	0.00000	8,140
12/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01595	0.01690			5.92055	0.00000	0.00000	0
12/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00619	0.00704			13.80637	0.00000	0.00000	0
12/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02594	0.02689			3.65043	0.00000	0.00000	0
12/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00001	0.00001			-26.32056	0.00000	0.00000	0
12/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-28.57143	0.00000	0.00000	0
12/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00024	0.00015			-38.11956	0.00000	0.00000	0
12/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00010	0.00009			-7.08524	0.00000	0.00000	0
12/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11823	0.11922			0.82971	0.00000	0.00000	1,231
12/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00552	0.00496			-10.12200	0.00000	0.00000	0
12/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00941	0.01023			8.65364	0.00000	0.00000	0
12/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00375	0.00418			11.25530	0.00000	0.00000	0
12/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01833	0.01931			5.31246	0.00000	0.00000	0
12/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00118	0.00101			-14.12748	0.00000	0.00000	0
12/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12053	0.12152			0.82637	0.00000	0.00000	0
12/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00176	0.00160			-9.47293	0.00000	0.00000	0
12/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00649	0.00698			7.62302	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00348	0.00376			8.02511	0.00000	0.00000	0
12/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01229	0.01312			6.74351	0.00000	0.00000	0
12/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01295	0.01223			-5.53548	0.00000	0.00000	0
12/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00596	0.00546			-8.41375	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.05191	1.18890			13.02313	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.13194	0.16215			22.89190	0.00000	0.00000	6,000
12/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.44836	0.54027			20.49924	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.32820	15.47350			0.94793	15.48040	15.27010	96,552
12/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.37822	4.52351			3.31862	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00716	0.00515			-28.09950	0.00000	0.00000	12,000
12/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00821	0.00587			-28.48630	0.00000	0.00000	6,076
12/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.20539	1.06540			-11.61376	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.27924	2.42409			6.35517	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.02371	0.01540			-35.04686	0.00000	0.00000	100
12/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.30987	1.45153			10.81539	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.58374	0.46865			-19.71684	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.47442	0.56972			20.08831	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.46782	0.56228			20.19155	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00002	0.00001			-20.58824	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00104	0.00059			-43.16940	0.00000	0.00000	6,877
12/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.43641	1.57937			9.95278	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.01167	0.00803			-31.13686	0.00000	0.00000	12,000
12/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.48107	0.57721			19.98484	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.14622	0.09622			-34.19316	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.26729	0.19186			-28.22085	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.48536	1.62865			9.64679	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.03359	0.03890			15.80477	0.00000	0.00000	6,877
12/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.16016	0.10677			-33.33500	0.00000	0.00000	50,000
12/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.14287	0.09371			-34.40906	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.30549	0.37536			22.87025	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.14962	0.09878			-33.97808	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/29			Any day expiry	15.39020	15.53440			0.93696	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.23089	0.27905			20.85703	0.00000	0.00000	100
12/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.39437	0.47191			19.66370	0.00000	0.00000	0
12/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.30417	0.23751			-21.91327	0.00000	0.00000	100
12/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.54069	0.44465			-17.76294	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.17486	0.13555			-22.48104	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/25			Any day expiry	15.47940	15.62600			0.94707	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.97535	1.09457			12.22358	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.19706	0.15411			-21.79572	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.98324	1.10286			12.16648	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.96749	1.08631			12.28106	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.11809	0.09031			-23.52494	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.11595	0.08857			-23.61134	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.75646	0.86011			13.70178	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.80426	0.91155			13.34012	0.00000	0.00000	1,000
12/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.11384	0.08686			-23.69647	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/29			Any day expiry	15.48640	15.63290			0.94599	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.29346	0.23803			-18.88956	0.00000	0.00000	100
12/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.47351	0.39736			-16.08163	0.00000	0.00000	0
12/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.43991	0.51026			15.99212	0.00000	0.00000	100
12/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.62986	0.72093			14.45822	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.30622	0.25591			-16.42684	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.84161	1.98125			7.58255	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.46190	0.51893			12.34484	0.00000	0.00000	26,000
12/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.63310	15.78160			0.94991	15.80390	15.53010	29,052
12/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.70303	1.84108			8.10629	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.98441	1.09224			10.95356	0.00000	0.00000	24,000
12/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.44587	0.38142			-14.45543	0.00000	0.00000	25,000
12/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.91509	0.81629			-10.79716	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.35609	0.40075			12.54174	0.00000	0.00000	36,640
12/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.69386	1.83180			8.14331	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.05851	0.04965			-15.14012	0.00000	0.00000	12,000
12/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02212	0.01849			-16.38448	0.00000	0.00000	18,000
12/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.71220	1.85037			8.06944	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.44512	0.50024			12.38409	0.00000	0.00000	650
12/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.45972	2.60393			5.86278	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.07076	0.06020			-14.92927	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.20150	1.32160			9.99533	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.67555	1.81325			8.21833	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.94556	1.04898			10.93712	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.60522	2.75010			5.56099	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.06993	0.05948			-14.94118	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.25131	0.21064			-16.18428	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.88932	0.98751			11.04200	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.70897	0.79302			11.85474	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.39819	0.44789			12.48057	0.00000	0.00000	24,000
12/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.02299	0.91915			-10.15061	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.77880	0.68733			-11.74603	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.16840	0.14000			-16.86772	0.00000	0.00000	15,000
12/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.07245	0.06165			-14.90337	0.00000	0.00000	12,000
12/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.27246	0.22738			-16.54632	0.00000	0.00000	15,000
12/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02662	0.02233			-16.12382	0.00000	0.00000	18,000
12/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.06910	0.05877			-14.95520	0.00000	0.00000	0
12/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.81202	0.71864			-11.49923	0.00000	0.00000	0
12/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.44014	0.38458			-12.62460	0.00000	0.00000	0
12/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.14468	0.12387			-14.38518	0.00000	0.00000	6,000
12/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.93250	16.08410			0.95151	0.00000	0.00000	539
12/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.81565	0.73301			-10.13252	0.00000	0.00000	0
12/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.44896	0.39185			-12.72203	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.87718	2.00797			6.96719	0.00000	0.00000	0
12/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.12704	1.22230			8.45194	0.00000	0.00000	0
12/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.78815	0.85711			8.74874	0.00000	0.00000	6,000
12/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.12146	1.21595			8.42493	0.00000	0.00000	0
12/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.13264	1.22868			8.47871	0.00000	0.00000	0
12/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.44454	0.38820			-12.67430	0.00000	0.00000	0
12/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.36662	0.32296			-11.90795	0.00000	0.00000	0
12/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.27540	16.42970			0.94806	0.00000	0.00000	500
12/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.36325	0.31987			-11.94277	0.00000	0.00000	0
12/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.35991	0.31680			-11.97889	0.00000	0.00000	0
12/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.68865	1.79957			6.56842	0.00000	0.00000	0
12/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.68202	1.79266			6.57801	0.00000	0.00000	0
12/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.69531	1.80650			6.55850	0.00000	0.00000	0
12/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.60310	16.75870			0.93717	0.00000	0.00000	3,000
12/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.06247	1.11987			5.40250	0.00000	0.00000	0
12/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.05926	1.11645			5.39908	0.00000	0.00000	0
12/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.06569	1.12329			5.40454	0.00000	0.00000	0
12/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.45937	1.36117			-6.72895	0.00000	0.00000	0
12/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.45259	1.35459			-6.74686	0.00000	0.00000	0
12/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.46616	1.36775			-6.71204	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/11/23			Any day expiry	10.12330	10.27910			1.53902	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/11/23	10.06	P	Any day expiry	0.05605	0.01484			-73.51584	0.00000	0.00000	10,000
12/11/2015	AU\$ / R 2015/11/23	10.06	C	Any day expiry	0.11935	0.23394			96.02008	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.80320	2.95880			5.55072	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.02031	0.00648			-68.11314	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.05320	10.20880			1.54777	0.00000	0.00000	15,133
12/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.75852	0.91067			20.05867	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.09375	0.14074			50.12789	0.00000	0.00000	201
12/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.47351	0.61528			29.94010	0.00000	0.00000	201
12/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.75320	2.90880			5.65152	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.70320	2.85880			5.75605	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00532	0.00187			-64.81262	0.00000	0.00000	201
12/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.24055	0.13194			-45.14882	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			-47.72727	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			-46.80851	0.00000	0.00000	0
12/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00001	0.00000			-46.00000	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.13589	0.07956			-41.45270	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.09850	10.25410			1.54082	0.00000	0.00000	3
12/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.14390	0.08516			-40.81781	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.27836	0.37643			35.23124	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.27240	0.36926			35.55877	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.28439	0.38366			34.90508	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.13986	0.08233			-41.13497	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.17540	10.33250			1.54392	0.00000	0.00000	8,812
12/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.73769	0.87275			18.30832	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.72936	0.86391			18.44775	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.74606	0.88162			18.17043	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.06396	0.04141			-35.25747	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.06229	0.04025			-35.38397	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.06066	0.03912			-35.50709	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.52655	0.61508			16.81271	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.29960	10.45920			1.54957	0.00000	0.00000	250
12/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.52128	0.60914			16.85579	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.53187	0.62105			16.76875	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.31695	0.24588			-22.42367	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.31227	0.24185			-22.54902	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.32168	0.24994			-22.29997	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.66160	0.74486			12.58539	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.44410	10.60370			1.52814	0.00000	0.00000	500
12/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.67154	0.75591			12.56288	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.42750	0.35116			-17.85634	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.42245	0.34667			-17.93905	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.41744	0.34221			-18.02292	0.00000	0.00000	0
12/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.66655	0.75037			12.57460	0.00000	0.00000	0
12/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.76650	10.78710			0.19133	0.00000	0.00000	0
12/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.03842	0.03111			-19.04114	0.00000	0.00000	0
12/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.30711	0.32008			4.22512	0.00000	0.00000	0
12/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.29938	0.31204			4.22875	0.00000	0.00000	0
12/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.31492	0.32821			4.21815	0.00000	0.00000	0
12/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.04288	0.03494			-18.51587	0.00000	0.00000	0
12/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.04061	0.03298			-18.77658	0.00000	0.00000	0
12/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.94850	10.97020			0.19820	0.00000	0.00000	0
12/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.41281	0.42146			2.09344	0.00000	0.00000	0
12/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.40758	0.41606			2.08154	0.00000	0.00000	0
12/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.41810	0.42690			2.10490	0.00000	0.00000	0
12/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.26431	0.25126			-4.94033	0.00000	0.00000	0
12/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.25960	0.24670			-4.96905	0.00000	0.00000	0
12/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.26908	0.25586			-4.91162	0.00000	0.00000	0
12/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.39711	0.47432			19.44398	0.00000	0.00000	0
12/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.18411	0.13033			-29.20731	0.00000	0.00000	0
12/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.20700	14.33720			0.91645	0.00000	0.00000	6,549
12/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.18011	0.12712			-29.41953	0.00000	0.00000	0
12/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.18816	0.13360			-28.99676	0.00000	0.00000	0
12/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.39111	0.46753			19.54145	0.00000	0.00000	0
12/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.38516	0.46080			19.63812	0.00000	0.00000	0
12/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.87821	0.78525			-10.58456	0.00000	0.00000	0
12/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.52090	14.65660			0.93452	0.00000	0.00000	1,160
12/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.87116	0.77851			-10.63460	0.00000	0.00000	0
12/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.86413	0.77180			-10.68495	0.00000	0.00000	0
12/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.39206	0.43511			10.98203	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.38911	0.43185			10.98560	0.00000	0.00000	0
12/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.39503	0.43840			10.97841	0.00000	0.00000	0
12/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.23761	0.25172			5.93517	0.00000	0.00000	0
12/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00139	0.00070			-49.57731	0.00000	0.00000	0
12/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.22640	2.24110			0.66026	0.00000	0.00000	25,268
12/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00121	0.00062			-49.19680	0.00000	0.00000	0
12/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00160	0.00080			-49.90722	0.00000	0.00000	0
12/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.22779	0.24180			6.15052	0.00000	0.00000	0
12/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.21800	0.23190			6.37807	0.00000	0.00000	0
12/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.06634	0.05911			-10.90940	0.00000	0.00000	0
12/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.24720	2.26260			0.68530	0.00000	0.00000	0
12/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.06189	0.05501			-11.10811	0.00000	0.00000	0
12/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.05762	0.05111			-11.30465	0.00000	0.00000	0
12/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.10909	0.11761			7.81542	0.00000	0.00000	0
12/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.10354	0.11171			7.88290	0.00000	0.00000	0
12/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.11482	0.12371			7.73908	0.00000	0.00000	0
12/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07640	0.08945			17.08061	0.00000	0.00000	0
12/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.05760	2.07710			0.94771	0.00000	0.00000	0
12/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06959	0.08190			17.67988	0.00000	0.00000	0
12/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08355	0.09731			16.47738	0.00000	0.00000	0
12/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02199	0.01480			-32.71525	0.00000	0.00000	0
12/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01880	0.01235			-34.31322	0.00000	0.00000	0
12/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01595	0.01021			-35.95573	0.00000	0.00000	0
12/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07125	0.07997			12.23473	0.00000	0.00000	0
12/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.10040	2.12050			0.95696	0.00000	0.00000	0
12/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07852	0.08790			11.94713	0.00000	0.00000	0
12/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13085	0.11947			-8.69892	0.00000	0.00000	0
12/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12441	0.11336			-8.88496	0.00000	0.00000	0
12/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11812	0.10740			-9.07420	0.00000	0.00000	0
12/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07481	0.08386			12.09187	0.00000	0.00000	0
12/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13880	0.13950			0.50432	0.00000	0.00000	1,960
12/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13800	0.13960			1.15942	0.00000	0.00000	0
12/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13720	0.13930			1.53061	0.00000	0.00000	0
12/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13800	0.13870			0.50725	0.00000	0.00000	0
12/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07080	0.07140			0.84746	0.00000	0.00000	28,268
12/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06680	0.06730			0.74850	0.00000	0.00000	0
12/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06370	0.06440			1.09890	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.08834	0.10129			14.65644	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.31370	9.33570			0.23621	0.00000	0.00000	8,000
12/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.10013	0.11381			13.66127	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.07032	0.07848			11.60766	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.07464	0.06559			-12.12797	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.07044	0.06176			-12.32562	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.09662	0.08278			-14.32204	0.00000	0.00000	8,000
12/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.06643	0.05811			-12.52572	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.09414	0.10746			14.14630	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.33700	9.36090			0.25597	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.03459	0.02801			-19.03303	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.27372	0.29074			6.21867	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.26594	0.28267			6.28825	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.28159	0.29891			6.14912	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.03894	0.03177			-18.42972	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.03672	0.02984			-18.73206	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.42073	0.43568			3.55277	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.43460	9.46040			0.27346	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.43365	0.44898			3.53403	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.14613	0.13528			-7.42672	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.14256	0.13190			-7.47907	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.13905	0.12858			-7.53286	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.42716	0.44230			3.54382	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.16334	0.15457			-5.36765	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.53700	9.56290			0.27157	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.16051	0.15188			-5.37667	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.16620	0.15729			-5.35968	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.70034	0.71747			2.44633	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.70751	0.72478			2.44090	0.00000	0.00000	0
12/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.69320	0.71019			2.45127	0.00000	0.00000	0
12/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32320	1.32840			0.39299	0.00000	0.00000	0
12/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01320	0.01840			39.39394	0.00000	0.00000	0
12/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00320	0.00840			162.50000	0.00000	0.00000	0
12/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02320	0.02840			22.41379	0.00000	0.00000	0
12/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
12/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07490	1.07800			0.28840	0.00000	0.00000	2,159
12/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.07770	1.08090			0.29693	0.00000	0.00000	50
12/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08080	1.08390			0.28682	0.00000	0.00000	0
12/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,638.12000	24,836.23000			0.80408	0.00000	0.00000	0
12/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.29973	0.26458			-11.72784	0.00000	0.00000	0
12/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.02790	10.10670			0.78581	0.00000	0.00000	0
12/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.29627	0.26136			-11.78364	0.00000	0.00000	0
12/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.29285	0.25817			-11.83968	0.00000	0.00000	0
12/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.97417	1.01806			4.50516	0.00000	0.00000	0
12/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.96763	1.01128			4.51085	0.00000	0.00000	0
12/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.98075	1.02487			4.49942	0.00000	0.00000	0
12/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.75388	1.01990			35.28572	0.00000	0.00000	0
12/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.16710	10.24960			0.81144	0.00000	0.00000	3,243
12/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.72673	0.99283			36.61667	0.00000	0.00000	0
12/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.78102	1.04694			34.04816	0.00000	0.00000	0
12/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.57678	0.76030			31.81666	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
12/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.59392	0.77734			30.88344	0.00000	0.00000	0
12/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.55963	0.74323			32.80814	0.00000	0.00000	0
12/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.89920	4.95750			1.18999	0.00000	0.00000	0
12/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.40045	0.45817			14.41398	0.00000	0.00000	0
12/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.39054	0.44822			14.76785	0.00000	0.00000	0
12/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.41036	0.46812			14.07604	0.00000	0.00000	0
12/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00125	0.00067			-46.50249	0.00000	0.00000	0
12/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00116	0.00062			-46.35682	0.00000	0.00000	0
12/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00134	0.00072			-46.64430	0.00000	0.00000	0
12/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.39488	0.44322			12.24186	0.00000	0.00000	0
12/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.85240	4.91010			1.18910	0.00000	0.00000	0
12/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.38661	0.43463			12.42152	0.00000	0.00000	0
12/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.40321	0.45186			12.06598	0.00000	0.00000	0
12/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.04421	0.03453			-21.88802	0.00000	0.00000	0
12/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.04248	0.03312			-22.03079	0.00000	0.00000	0
12/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.04081	0.03176			-22.17253	0.00000	0.00000	0
12/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.02020	1.14150			11.88983	0.00000	0.00000	7,688
12/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	0.98100	1.09770			11.89602	0.00000	0.00000	1

Future Open Interest

1,059,943

Option Open Interest

2,605,115

Total

3,665,058