



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/12/2015 TO 01/12/2015

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
01/12/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00002	0.00002			11.87500	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/08			Any day expiry	14.39900	14.45720			0.40419	0.00000	0.00000	276
01/12/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	2.05902	2.11722			2.82669	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/10			Any day expiry	14.40410	14.46220			0.40336	0.00000	0.00000	133
01/12/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.07485	0.05422			-27.56060	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.28895	0.32642			12.96745	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00001	0.00001			-17.24138	0.00000	0.00000	580
01/12/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	8,917
01/12/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00003	0.00002			-23.64341	0.00000	0.00000	8,210
01/12/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.24685	2.30504			2.58959	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.90695	1.96510			3.04932	0.00000	0.00000	500
01/12/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.25685	2.31504			2.57815	0.00000	0.00000	1,650
01/12/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00019	0.00012			-35.63886	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00006	0.00004			-29.48929	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00033	0.00021			-38.05948	0.00000	0.00000	402
01/12/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00018	0.00012			-35.45752	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.63714	1.69521			3.54696	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
01/12/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.54726	1.60528			3.74985	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.35760	1.41550			4.26442	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.23792	1.29570			4.66803	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00122	0.00077			-36.76894	0.00000	0.00000	60
01/12/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00195	0.00126			-35.27842	0.00000	0.00000	1,260
01/12/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.00554	0.00376			-32.23076	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.50953	0.55966			9.83959	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.02665	0.01747			-34.44292	0.00000	0.00000	6,000
01/12/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.10774	0.08181			-24.07003	0.00000	0.00000	10,000
01/12/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.06886	0.07859			14.12697	0.00000	0.00000	500
01/12/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00794	0.00869			9.44617	0.00000	0.00000	1,000
01/12/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00325	0.00361			11.22405	0.00000	0.00000	39,000
01/12/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.40680	14.46500			0.40398	14.51730	14.40080	598,583
01/12/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.20680	5.26500			1.11777	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.40681	3.46500			1.70812	0.00000	0.00000	1,177
01/12/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.80681	2.86501			2.07346	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00002	0.00002			-21.53846	0.00000	0.00000	1,100
01/12/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.30685	2.36503			2.52238	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.22686	2.28504			2.61280	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.60718	1.66523			3.61219	0.00000	0.00000	17,883
01/12/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00052	0.00032			-39.67859	0.00000	0.00000	100
01/12/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.12833	1.18598			5.10909	0.00000	0.00000	150
01/12/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.82087	0.87772			6.92599	0.00000	0.00000	12,000
01/12/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.02887	1.08634			5.58603	0.00000	0.00000	12,000
01/12/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	1.00900	1.06643			5.69185	0.00000	0.00000	1,300
01/12/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00466	0.00314			-32.70828	0.00000	0.00000	250
01/12/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00421	0.00282			-32.99515	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.79130	0.84803			7.16819	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.01137	0.00686			-39.69633	0.00000	0.00000	11,200
01/12/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.08287	0.06117			-26.19001	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.36917	0.41181			11.55120	0.00000	0.00000	1,500
01/12/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.05970	0.04255			-28.72852	0.00000	0.00000	200
01/12/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00015	0.00016			11.64850	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.61643	0.56132			-8.93993	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.39477	1.33679			-4.15698	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.25680	5.31500			1.10714	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.15680	5.21500			1.12861	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.50683	2.56502			2.32142	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00005	0.00004			-28.83549	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.20686	2.26504			2.63642	0.00000	0.00000	1,000
01/12/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.70708	1.76517			3.40332	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00106	0.00066			-37.23948	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.20802	1.26577			4.78082	0.00000	0.00000	677
01/12/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00250	0.00163			-34.52157	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
01/12/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00168	0.00108			-35.74412	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.08853	1.14611			5.29012	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00302	0.00200			-33.95172	0.00000	0.00000	200
01/12/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.75197	0.80849			7.51683	0.00000	0.00000	2,000
01/12/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.69360	0.74935			8.03716	0.00000	0.00000	500
01/12/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.04365	0.03010			-31.03612	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.04225	0.04812			13.89170	0.00000	0.00000	5,752
01/12/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			172.72727	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.16645	1.10861			-4.95827	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00001	0.00000			-85.88235	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.65682	2.71501			2.19046	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.45683	2.51502			2.36861	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00003	0.00003			-25.73099	0.00000	0.00000	121,600
01/12/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00018	0.00012			-35.33708	0.00000	0.00000	2,000
01/12/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.55724	1.61527			3.72621	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00070	0.00043			-38.62698	0.00000	0.00000	54,500
01/12/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.19805	1.25579			4.81959	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.18809	1.24582			4.85898	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.89003	0.94714			6.41673	0.00000	0.00000	5,200
01/12/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.77162	0.82825			7.33866	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.76179	0.81837			7.42676	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.44115	0.48811			10.64513	0.00000	0.00000	51,500
01/12/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.59044	0.64337			8.96449	0.00000	0.00000	660
01/12/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.58127	0.63393			9.05930	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.04165	0.02858			-31.37146	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.11166	0.08511			-23.77560	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.16602	0.13211			-20.42476	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.40127	0.35124			-12.46697	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.18796	0.21407			13.89155	0.00000	0.00000	580
01/12/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.58926	0.53457			-9.28214	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.22299	0.18285			-18.00208	0.00000	0.00000	201
01/12/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.01851	0.96085			-5.66188	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.20681	3.26500			1.81464	0.00000	0.00000	39,222
01/12/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00004	0.00003			-26.37076	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00006	0.00004			-29.14485	0.00000	0.00000	150
01/12/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00020	0.00013			-35.89871	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00028	0.00017			-37.30476	0.00000	0.00000	5,000
01/12/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.25786	1.31566			4.59567	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.30772	1.36557			4.42401	0.00000	0.00000	12,166
01/12/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.15820	1.21589			4.98100	0.00000	0.00000	201
01/12/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.90982	0.96700			6.28400	0.00000	0.00000	2,150
01/12/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.02153	0.01381			-35.83082	0.00000	0.00000	200
01/12/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.00680	0.00435			-36.06914	0.00000	0.00000	500
01/12/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.40045	0.44510			11.15080	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
01/12/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.03607	0.02439			-32.38485	0.00000	0.00000	50,000
01/12/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.26334	0.29744			12.94826	0.00000	0.00000	250
01/12/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.11978	0.09200			-23.19352	0.00000	0.00000	12,000
01/12/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.04380	0.04990			13.91826	0.00000	0.00000	6,000
01/12/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.47545	0.42312			-11.00655	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.36320	6.30500			-0.91460	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.45681	3.51500			1.68342	0.00000	0.00000	4,331
01/12/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00001	0.00001			-17.69912	0.00000	0.00000	800
01/12/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.60682	2.66502			2.23244	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00005	0.00003			-27.69231	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00005	0.00004			-28.57143	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.82699	1.88512			3.18187	0.00000	0.00000	150
01/12/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00034	0.00021			-38.15483	0.00000	0.00000	12,000
01/12/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00038	0.00023			-38.52459	0.00000	0.00000	50,000
01/12/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00046	0.00028			-39.24602	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.50732	1.56532			3.84739	0.00000	0.00000	10,000
01/12/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00080	0.00050			-38.15281	0.00000	0.00000	20,000
01/12/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00153	0.00098			-36.02922	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00407	0.00272			-33.09414	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00207	0.00134			-35.09051	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00220	0.00143			-34.90061	0.00000	0.00000	1,000
01/12/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.78146	0.83814			7.25251	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.81101	0.86782			7.00502	0.00000	0.00000	1,300
01/12/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00450	0.00303			-32.80719	0.00000	0.00000	4,000
01/12/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.61817	0.67186			8.68443	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.73234	0.78876			7.70322	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.48345	0.53247			10.13986	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.28967	0.32617			12.59911	0.00000	0.00000	1,000
01/12/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.05237	0.03681			-29.70872	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.34650	0.38755			11.84646	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.24454	0.27681			13.19448	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.09335	2.03516			-2.77942	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.02323	0.02632			13.30877	0.00000	0.00000	130,600
01/12/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00157	0.00179			14.03307	0.00000	0.00000	53,000
01/12/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.79681	2.85501			2.08087	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.36684	2.42503			2.45855	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00015	0.00010			-34.48043	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.64713	1.70521			3.52572	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.83698	1.89512			3.16469	0.00000	0.00000	10,000
01/12/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.80700	1.86513			3.21680	0.00000	0.00000	20,000
01/12/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.40750	1.46543			4.11572	0.00000	0.00000	1,197
01/12/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00092	0.00057			-37.69314	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00112	0.00070			-37.04997	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
01/12/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.04875	1.10626			5.48393	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00129	0.00082			-36.59029	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00140	0.00089			-36.30537	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.51833	0.56881			9.74032	0.00000	0.00000	200
01/12/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.02273	0.01466			-35.48389	0.00000	0.00000	1,500
01/12/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.43287	0.47939			10.74641	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.09654	0.07244			-24.96602	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.22658	0.25700			13.42526	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.15116	0.11907			-21.22972	0.00000	0.00000	8,000
01/12/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.36206	0.31359			-13.38790	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.46700	0.41490			-11.15713	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.90114	0.84369			-6.37520	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	3.00681	3.06500			1.93536	0.00000	0.00000	1,197
01/12/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00002	0.00001			-20.58824	0.00000	0.00000	20,000
01/12/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00003	0.00002			-24.91582	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.40683	2.46503			2.41775	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.84698	1.90512			3.14769	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00044	0.00027			-39.11771	0.00000	0.00000	8,000
01/12/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00125	0.00079			-36.67466	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.96930	1.02663			5.91543	0.00000	0.00000	39,222
01/12/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.09848	1.15608			5.24372	0.00000	0.00000	5,000
01/12/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00173	0.00111			-35.65182	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00323	0.00214			-33.75996	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00517	0.00349			-32.42271	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00482	0.00325			-32.61464	0.00000	0.00000	10,000
01/12/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.00499	0.00337			-32.51748	0.00000	0.00000	15,000
01/12/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.03435	0.02311			-32.72500	0.00000	0.00000	1,000
01/12/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.01364	0.00837			-38.63795	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.01447	0.00893			-38.28555	0.00000	0.00000	13,360
01/12/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.40845	0.45358			11.04995	0.00000	0.00000	13,360
01/12/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.23846	0.27011			13.27320	0.00000	0.00000	12,000
01/12/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.17282	0.19711			14.05525	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.05807	0.06624			14.07653	0.00000	0.00000	200
01/12/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.02606	0.02957			13.44193	0.00000	0.00000	8,210
01/12/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.12979	0.14785			13.91251	0.00000	0.00000	55,000
01/12/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00531	0.00585			10.03068	0.00000	0.00000	11,000
01/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00001	0.00001			45.33333	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.38919	0.42709			9.73822	0.00000	0.00000	250
01/12/2015	\$ / R 2015/12/21			Any day expiry	14.43380	14.49220			0.40461	0.00000	0.00000	250
01/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.29381	3.35221			1.77313	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.63380	3.69221			1.60727	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00001	0.00001			43.42105	0.00000	0.00000	250
01/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.43638	3.37798			-1.69946	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.28381	3.34221			1.77852	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.10539	0.08489			-19.45046	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
01/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00018	0.00018			0.00000	0.00000	0.00000	300
01/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00000	0.00001			110.86957	0.00000	0.00000	300
01/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.22646	0.19386			-14.39476	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/22			Any day expiry	14.43650	14.49500			0.40522	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.52876	0.57317			8.39874	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.04872	0.03689			-24.28591	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.52090	0.56497			8.46045	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.23296	0.25886			11.11832	0.00000	0.00000	15,000
01/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.53667	0.58141			8.33728	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.06440	0.04997			-22.40609	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.04699	0.03546			-24.53139	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.06226	0.04817			-22.63380	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.58522	0.63189			7.97426	0.00000	0.00000	10,000
01/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.59349	0.64046			7.91466	0.00000	0.00000	15,000
01/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.06017	0.04641			-22.86360	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.60471	0.64969			7.43836	0.00000	0.00000	100
01/12/2015	\$ / R 2015/12/29			Any day expiry	14.45540	14.51410			0.40608	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.97428	1.02889			5.60518	0.00000	0.00000	0
01/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.01888	0.01479			-21.66047	0.00000	0.00000	100
01/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.06931	0.05559			-19.79601	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/12			Any day expiry	14.49210	14.55100			0.40643	0.00000	0.00000	4,390
01/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.07312	0.06126			-16.21881	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.76522	0.81226			6.14737	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/13			Any day expiry	14.49470	14.55360			0.40636	0.00000	0.00000	1,176
01/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.57013	1.62816			3.69599	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00543	0.00456			-15.98446	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/15			Any day expiry	14.49980	14.55870			0.40621	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.16535	0.17828			7.82108	0.00000	0.00000	10,000
01/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.62857	0.67000			6.59199	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.66555	0.61958			-6.90671	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.12877	0.11130			-13.56310	0.00000	0.00000	10,000
01/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.07859	1.13034			4.79871	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01211	0.01063			-12.21687	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/27			Any day expiry	14.53060	14.58950			0.40535	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.17189	0.18332			6.65126	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.92961	0.87987			-5.35082	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.57271	1.63013			3.65101	0.00000	0.00000	4,600
01/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.39689	0.42449			6.95360	0.00000	0.00000	250
01/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.01600	0.01392			-13.00893	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.73201	2.79069			2.14771	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.80129	0.75382			-5.92388	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.14021	0.14937			6.53201	0.00000	0.00000	150
01/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.04799	0.04084			-14.88309	0.00000	0.00000	150
01/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00141	0.00119			-15.87369	0.00000	0.00000	250
01/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.34629	0.31499			-9.03903	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
01/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.43660	1.49342			3.95511	0.00000	0.00000	3,600
01/12/2015	\$ / R 2016/01/29			Any day expiry	14.53580	14.59470			0.40521	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.08863	0.07704			-13.08319	0.00000	0.00000	100
01/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.52418	0.55782			6.41681	0.00000	0.00000	100
01/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.88443	0.93174			5.34851	0.00000	0.00000	0
01/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.24838	0.22312			-10.17168	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/12			Any day expiry	14.57150	14.63070			0.40627	0.00000	0.00000	84
01/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.00284	0.95608			-4.66271	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.97321	3.03219			1.98377	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00171	0.00149			-12.79349	0.00000	0.00000	1,000
01/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.17434	0.18678			7.13552	0.00000	0.00000	1,000
01/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.63993	0.60379			-5.64693	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/19			Any day expiry	14.58930	14.64870			0.40715	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.29708	0.27538			-7.30262	0.00000	0.00000	100
01/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.31923	0.34249			7.28748	0.00000	0.00000	100
01/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.16203	0.14784			-8.75755	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.82133	0.86654			5.50455	0.00000	0.00000	3,600
01/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.58638	0.62408			6.43023	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.59872	0.56572			-5.51138	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.07621	0.06966			-8.59282	0.00000	0.00000	150
01/12/2015	\$ / R 2016/02/25			Any day expiry	14.60460	14.66410			0.40741	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.36332	0.38982			7.29449	0.00000	0.00000	250
01/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.80832	2.86747			2.10641	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16784	0.18078			7.70863	0.00000	0.00000	150
01/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.20324	1.15668			-3.86968	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.18081	1.23376			4.48438	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00372	0.00337			-9.28431	0.00000	0.00000	250
01/12/2015	\$ / R 2016/02/26			Any day expiry	14.65910	14.66670			0.05184	0.00000	0.00000	392
01/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.00000	0.47015			100.00000	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.00000	0.45345			100.00000	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.16977	0.15683			-7.62360	0.00000	0.00000	100
01/12/2015	\$ / R 2016/02/29			Any day expiry	14.61480	14.67440			0.40781	0.00000	0.00000	133
01/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.45500	0.42936			-5.63349	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.86457	0.91123			5.39656	0.00000	0.00000	0
01/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.46980	0.50376			7.23036	0.00000	0.00000	100
01/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.00000	0.50970			100.00000	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/07			Any day expiry	14.65910	14.69250			0.22784	0.00000	0.00000	187
01/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.00000	0.46720			100.00000	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/11			Any day expiry	14.64330	14.70290			0.40701	0.00000	0.00000	272
01/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01807	0.01674			-7.37942	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.13137	2.18964			2.73374	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00579	0.00504			-12.92068	0.00000	0.00000	1,000
01/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.55068	2.60924			2.29586	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.70850	2.76722			2.16802	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.05867	0.05380			-8.28987	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.11746	0.10888			-7.30650	0.00000	0.00000	250
01/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.29186	0.27344			-6.31050	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.40897	0.43637			6.69946	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.91772	0.87908			-4.21059	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.48390	0.51519			6.46663	0.00000	0.00000	2,000
01/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.05533	3.11441			1.93371	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.65110	14.71070			0.40680	14.76100	14.64000	101,903
01/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.82718	2.88601			2.08079	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00802	0.00710			-11.55793	0.00000	0.00000	30,000
01/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01926	0.01765			-8.35003	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.60980	2.66842			2.24626	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01219	0.01098			-9.93600	0.00000	0.00000	10,000
01/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.20315	1.25509			4.31668	0.00000	0.00000	12,000
01/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.14608	0.13586			-6.99033	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.53191	0.56642			6.48899	0.00000	0.00000	1,204
01/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.24922	0.23268			-6.63743	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.67532	0.71477			5.84109	0.00000	0.00000	43,156
01/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.22618	0.24226			7.10838	0.00000	0.00000	1,400
01/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00186	0.00165			-11.24476	0.00000	0.00000	1,500
01/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.10503	3.16415			1.90406	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.85689	2.91574			2.06002	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00958	0.00854			-10.85049	0.00000	0.00000	786
01/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.02586	0.02394			-7.44155	0.00000	0.00000	10,000
01/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.03564	0.03330			-6.56079	0.00000	0.00000	38,000
01/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.44977	1.50450			3.77556	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.73296	0.77414			5.61857	0.00000	0.00000	10,000
01/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.30394	0.32522			7.00046	0.00000	0.00000	350
01/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.29882	0.31978			7.01364	0.00000	0.00000	38,000
01/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.29847	1.25302			-3.50016	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.08715	0.09304			6.76025	0.00000	0.00000	35,000
01/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.64241	1.59303			-3.00687	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.74803	2.80679			2.13817	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00856	0.00759			-11.29518	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.04466	0.04198			-6.01564	0.00000	0.00000	35,000
01/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.02836	0.02632			-7.17470	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.14371	0.13363			-7.01423	0.00000	0.00000	4,350
01/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05184	0.04888			-5.71012	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.19453	0.18086			-7.02942	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.86513	0.90985			5.16882	0.00000	0.00000	1,750
01/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.73891	0.78027			5.59707	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.42406	0.40056			-5.54114	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.56295	0.53365			-5.20519	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.14846	0.15882			6.97253	0.00000	0.00000	500
01/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.36634	0.39135			6.82699	0.00000	0.00000	250
01/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00608	0.00531			-12.70998	0.00000	0.00000	1,204

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
01/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.65912	2.71779			2.20647	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00884	0.00785			-11.16628	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.93696	1.99464			2.97763	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.73674	1.79400			3.29710	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.24433	1.29681			4.21752	0.00000	0.00000	1,000
01/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.19957	0.21372			7.09121	0.00000	0.00000	1,000
01/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.95590	1.90374			-2.66686	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.17508	1.13156			-3.70374	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00672	0.00688			2.36852	0.00000	0.00000	1,500
01/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14351	0.15373			7.11781	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00393	0.00345			-12.18053	0.00000	0.00000	42,370
01/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.12036	2.17835			2.73499	0.00000	0.00000	12,000
01/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00870	0.00772			-11.23118	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.40329	2.46168			2.42955	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.10205	0.09439			-7.50939	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.03718	1.08656			4.76185	0.00000	0.00000	10,000
01/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.47081	0.44572			-5.32796	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.80032	0.84338			5.38012	0.00000	0.00000	9,370
01/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.65787	0.62567			-4.89479	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.33422	0.31407			-6.03012	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.60296	3.66235			1.64838	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.59994	2.65855			2.25439	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00740	0.00652			-11.88799	0.00000	0.00000	1,000
01/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.09323	0.08611			-7.63738	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.13856	1.18958			4.48089	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.21403	0.19915			-6.95372	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.57516	0.61126			6.27700	0.00000	0.00000	1,300
01/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.53280	0.50449			-5.31303	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.74524	0.71065			-4.64139	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.10700	0.11444			6.95201	0.00000	0.00000	1,000
01/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00423	0.00371			-12.26154	0.00000	0.00000	30,000
01/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.58562	5.52618			-1.06418	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00693	0.00609			-12.15957	0.00000	0.00000	788
01/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.61966	2.67829			2.23820	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.59576	1.65268			3.56653	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.87946	1.93702			3.06288	0.00000	0.00000	20,000
01/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.04481	1.09433			4.73958	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.50294	1.55958			3.76859	0.00000	0.00000	1,000
01/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.90563	0.95156			5.07108	0.00000	0.00000	788
01/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.28781	0.26957			-6.33830	0.00000	0.00000	800
01/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.46405	0.49435			6.52896	0.00000	0.00000	29,370
01/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.90284	0.86452			-4.24469	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.60736	1.55812			-3.06392	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.18605	2.13234			-2.45688	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.52232	0.55627			6.49903	0.00000	0.00000	17,991

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
01/12/2015	\$ / R 2016/03/16			Any day expiry	14.65630	14.71590			0.40665	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.38726	1.44119			3.88782	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.07096	0.06529			-7.98519	0.00000	0.00000	17,991
01/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.49602	0.47037			-5.17200	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.13565	0.12635			-6.85168	0.00000	0.00000	19,744
01/12/2015	\$ / R 2016/03/23			Any day expiry	14.67440	14.73410			0.40683	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.71315	0.68045			-4.58496	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.41755	0.44455			6.46683	0.00000	0.00000	19,744
01/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.14005	1.19045			4.42140	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.35251	0.37538			6.48805	0.00000	0.00000	250
01/12/2015	\$ / R 2016/03/29			Any day expiry	14.69000	14.74970			0.40640	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.89617	2.95509			2.03442	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.10608	0.09855			-7.09977	0.00000	0.00000	150
01/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.20566	0.21884			6.40724	0.00000	0.00000	150
01/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00617	0.00539			-12.63878	0.00000	0.00000	250
01/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.91251	0.87568			-4.03600	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.29608	1.34825			4.02512	0.00000	0.00000	0
01/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.47566	1.42914			-3.15268	0.00000	0.00000	0
01/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.24133	0.22806			-5.50054	0.00000	0.00000	17,896
01/12/2015	\$ / R 2016/04/18			Any day expiry	14.74190	14.80170			0.40565	0.00000	0.00000	0
01/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.04918	1.01153			-3.58811	0.00000	0.00000	0
01/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.01323	1.05976			4.59176	0.00000	0.00000	0
01/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.37108	0.39323			5.97031	0.00000	0.00000	17,896
01/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.39141	1.44283			3.69543	0.00000	0.00000	0
01/12/2015	\$ / R 2016/04/26			Any day expiry	14.76270	14.82240			0.40440	0.00000	0.00000	0
01/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.22724	0.24042			5.80221	0.00000	0.00000	150
01/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00735	0.00673			-8.48903	0.00000	0.00000	250
01/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.12871	0.12043			-6.43405	0.00000	0.00000	150
01/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.23562	1.19548			-3.24865	0.00000	0.00000	0
01/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.75454	1.70802			-2.65115	0.00000	0.00000	0
01/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.97005	3.02913			1.98904	0.00000	0.00000	0
01/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33832	0.35788			5.78113	0.00000	0.00000	250
01/12/2015	\$ / R 2016/05/10			Any day expiry	14.79900	14.85880			0.40408	0.00000	0.00000	0
01/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.38084	0.36203			-4.94039	0.00000	0.00000	8,403
01/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.12471	1.08793			-3.27020	0.00000	0.00000	0
01/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.89984	0.94083			4.55467	0.00000	0.00000	0
01/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.41371	0.43673			5.56425	0.00000	0.00000	8,403
01/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.61700	1.57411			-2.65270	0.00000	0.00000	0
01/12/2015	\$ / R 2016/05/27			Any day expiry	14.84310	14.90300			0.40355	0.00000	0.00000	0
01/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.49257	1.54361			3.41956	0.00000	0.00000	0
01/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.24146	0.25415			5.25770	0.00000	0.00000	150
01/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00867	0.00813			-6.23096	0.00000	0.00000	250
01/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.14947	0.14061			-5.92822	0.00000	0.00000	150
01/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.33010	0.34711			5.15164	0.00000	0.00000	250
01/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.09836	2.05115			-2.24962	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
01/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.05177	3.11113			1.94510	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/06			Any day expiry	14.86940	14.92920			0.40217	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01834	0.01713			-6.59178	0.00000	0.00000	1,000
01/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.50979	0.53517			4.97784	0.00000	0.00000	1,000
01/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.09039	1.05597			-3.15698	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.68774	2.74633			2.17994	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.11730	0.11061			-5.69885	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/09			Any day expiry	14.87740	14.93730			0.40262	0.00000	0.00000	264
01/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.12060	0.11382			-5.62244	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.11894	0.11221			-5.66051	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.68800	1.74112			3.14688	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.70470	1.75791			3.12169	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.69634	1.74951			3.13423	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.10497	0.09842			-6.24122	0.00000	0.00000	700
01/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.94759	1.90299			-2.28969	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.26432	0.27720			4.86972	0.00000	0.00000	2,310
01/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.73831	0.77203			4.56841	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01748	0.01524			-12.83860	0.00000	0.00000	330
01/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.88810	14.94800			0.40233	14.94340	14.91500	31,126
01/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.11921	0.11221			-5.87902	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.42612	3.36832			-1.68709	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.69826	1.65475			-2.56172	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.06775	0.06260			-7.60329	0.00000	0.00000	6,600
01/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.54832	1.59855			3.24453	0.00000	0.00000	53,633
01/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.16693	0.15701			-5.94377	0.00000	0.00000	36,230
01/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.79307	1.84642			2.97527	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.12257	0.11546			-5.80161	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.29050	2.24253			-2.09429	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.12088	0.11382			-5.84116	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.70646	0.73847			4.53026	0.00000	0.00000	330
01/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.67975	0.71067			4.54747	0.00000	0.00000	53,633
01/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.40469	2.35576			-2.03493	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.16022	0.15055			-6.03197	0.00000	0.00000	545
01/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.52503	1.57501			3.27718	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.70067	1.75346			3.10402	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.14422	0.14632			1.45488	0.00000	0.00000	6,600
01/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.96607	2.02040			2.76326	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.71731	1.77021			3.07989	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.30569	0.32099			5.00714	0.00000	0.00000	36,230
01/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.35636	0.37275			4.60078	0.00000	0.00000	750
01/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.04585	2.10060			2.67609	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.18622	2.13920			-2.15112	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.70021	0.67403			-3.73764	0.00000	0.00000	8,000
01/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.07797	0.07240			-7.14617	0.00000	0.00000	750
01/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.74558	2.80324			2.09995	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
01/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.70898	1.76182			3.09185	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.74836	0.72047			-3.72753	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.79165	0.76267			-3.66175	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23279	0.24376			4.71073	0.00000	0.00000	545
01/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.24860	0.26053			4.79898	0.00000	0.00000	700
01/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.32751	0.34270			4.63646	0.00000	0.00000	250
01/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26727	0.27900			4.39073	0.00000	0.00000	150
01/12/2015	\$ / R 2016/06/28			Any day expiry	14.92810	14.98830			0.40327	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.13775	3.19680			1.88190	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.59873	1.64833			3.10234	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.37917	2.33070			-2.03706	0.00000	0.00000	0
01/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.17063	0.16003			-6.21326	0.00000	0.00000	150
01/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00965	0.00850			-11.92415	0.00000	0.00000	250
01/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.01941	1.97440			-2.22911	0.00000	0.00000	0
01/12/2015	\$ / R 2016/07/27			Any day expiry	15.00560	15.06610			0.40318	0.00000	0.00000	0
01/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.72358	2.67233			-1.88187	0.00000	0.00000	0
01/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.69436	1.74171			2.79497	0.00000	0.00000	0
01/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31919	0.33033			3.49003	0.00000	0.00000	250
01/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.21555	3.27504			1.85029	0.00000	0.00000	0
01/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00995	0.00894			-10.08677	0.00000	0.00000	250
01/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.27918	0.28843			3.31174	0.00000	0.00000	150
01/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.18876	0.17561			-6.96313	0.00000	0.00000	150
01/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.44359	2.39423			-2.01999	0.00000	0.00000	0
01/12/2015	\$ / R 2016/08/11			Any day expiry	15.04570	15.10630			0.40277	0.00000	0.00000	0
01/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.05420	0.04739			-12.55589	0.00000	0.00000	2,000
01/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.68890	0.71377			3.61014	0.00000	0.00000	2,000
01/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.16320	1.12747			-3.07166	0.00000	0.00000	0
01/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.39990	2.45369			2.24157	0.00000	0.00000	0
01/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01032	0.00941			-8.78803	0.00000	0.00000	250
01/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.13139	3.07737			-1.72531	0.00000	0.00000	0
01/12/2015	\$ / R 2016/08/26			Any day expiry	15.08580	15.14660			0.40303	0.00000	0.00000	0
01/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.92607	2.87320			-1.80711	0.00000	0.00000	0
01/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.29612	3.35601			1.81709	0.00000	0.00000	0
01/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.78757	1.83362			2.57608	0.00000	0.00000	0
01/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.31187	0.31980			2.54036	0.00000	0.00000	250
01/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.20177	0.18702			-7.31071	0.00000	0.00000	150
01/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.28719	0.29397			2.35858	0.00000	0.00000	150
01/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.82153	1.86665			2.47681	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/06			Any day expiry	15.11550	15.17610			0.40091	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.00732	2.95417			-1.76734	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.67771	1.72169			2.62133	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.95411	2.90127			-1.78862	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.20603	0.19055			-7.51526	0.00000	0.00000	10,000
01/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.32961	0.33737			2.35496	0.00000	0.00000	10,000
01/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.32282	0.33027			2.30788	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.26221	0.24559			-6.33900	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/08			Any day expiry	15.12100	15.18160			0.40077	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.39016	0.40062			2.68099	0.00000	0.00000	48,990
01/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.62782	1.67136			2.67492	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.28682	0.26976			-5.94701	0.00000	0.00000	48,990
01/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.56916	2.51902			-1.95161	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.00545	2.05177			2.30967	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/15			Any day expiry	15.14020	15.20100			0.40158	0.00000	0.00000	259
01/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.99777	2.04397			2.31255	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.99011	2.03619			2.31559	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.15525	0.14077			-9.32723	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.15991	0.14519			-9.20355	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.15757	0.14297			-9.26608	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.01721	2.06335			2.28742	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.15834	0.14346			-9.39903	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.15120	15.21210			0.40195	15.20110	15.18720	13,149
01/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.38625	0.39596			2.51609	0.00000	0.00000	405
01/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.05588	2.10264			2.27443	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.00954	2.05556			2.28994	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.90950	2.85723			-1.79658	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.00190	2.04779			2.29259	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.73505	2.68386			-1.87133	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.14468	0.13054			-9.77389	0.00000	0.00000	405
01/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.15601	0.14125			-9.45962	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.36070	0.36933			2.39211	0.00000	0.00000	10,000
01/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.16070	0.14569			-9.33708	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32032	0.32550			1.61508	0.00000	0.00000	250
01/12/2015	\$ / R 2016/09/28			Any day expiry	15.17590	15.23700			0.40261	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.21342	0.19538			-8.45307	0.00000	0.00000	150
01/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.54317	3.48666			-1.59491	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.38677	3.44668			1.76895	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.39442	3.33850			-1.64760	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.88932	1.93238			2.27909	0.00000	0.00000	0
01/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.30907	0.31366			1.48505	0.00000	0.00000	150
01/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01087	0.00968			-10.95005	0.00000	0.00000	250
01/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.21610	0.19761			-8.55529	0.00000	0.00000	150
01/12/2015	\$ / R 2016/10/26			Any day expiry	15.25280	15.31450			0.40452	0.00000	0.00000	0
01/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.85246	3.79541			-1.48095	0.00000	0.00000	0
01/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01135	0.00996			-12.29045	0.00000	0.00000	250
01/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.33030	0.33470			1.33381	0.00000	0.00000	150
01/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.96890	2.01211			2.19474	0.00000	0.00000	0
01/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.33526	0.33991			1.38601	0.00000	0.00000	250
01/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.92750	3.87020			-1.45881	0.00000	0.00000	0
01/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.46415	3.52446			1.74082	0.00000	0.00000	0
01/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01202	0.01052			-12.41366	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
01/12/2015	\$ / R 2016/11/28			Any day expiry	15.34340	15.40580			0.40669	0.00000	0.00000	0
01/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.41389	4.35376			-1.36244	0.00000	0.00000	0
01/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.21741	0.19690			-9.43410	0.00000	0.00000	150
01/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.35729	0.35956			0.63343	0.00000	0.00000	400
01/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.55542	3.61632			1.71311	0.00000	0.00000	0
01/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.06081	2.10270			2.03266	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04283	0.03421			-20.12053	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/14			Any day expiry	15.38800	15.45030			0.40486	0.00000	0.00000	251
01/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04172	0.03325			-20.28961	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.77083	2.82451			1.93744	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.78863	2.84262			1.93590	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.77972	2.83355			1.93672	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04063	0.03232			-20.46352	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01309	0.01148			-12.24997	0.00000	0.00000	250
01/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.51039	0.50940			-0.19348	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.40190	15.46430			0.40514	0.00000	0.00000	1,085
01/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.28436	2.32696			1.86469	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.38682	0.39548			2.23884	0.00000	0.00000	150
01/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.18569	1.18470			-0.08328	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.23994	0.21695			-9.58166	0.00000	0.00000	150
01/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.17984	0.16019			-10.92415	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.20072	1.19973			-0.08225	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.18512	0.16515			-10.78721	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.37879	0.38728			2.24178	0.00000	0.00000	250
01/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.19319	1.19220			-0.08276	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.18246	0.16266			-10.85355	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.61499	3.67578			1.68180	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.50791	0.50693			-0.19444	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.27702	2.31945			1.86346	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.78689	4.73298			-1.12616	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.51289	0.51190			-0.19252	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.14184	2.18125			1.84002	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.73492	4.68118			-1.13496	0.00000	0.00000	0
01/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.29174	2.33449			1.86558	0.00000	0.00000	0
01/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.38268	1.41237			2.14730	0.00000	0.00000	0
01/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.09217	1.05987			-2.95754	0.00000	0.00000	0
01/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.63670	15.69860			0.39586	0.00000	0.00000	0
01/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.08598	1.05377			-2.96594	0.00000	0.00000	0
01/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.09837	1.06599			-2.94857	0.00000	0.00000	0
01/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.37887	1.40847			2.14658	0.00000	0.00000	0
01/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.37507	1.40458			2.14635	0.00000	0.00000	0
01/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.58888	1.62152			2.05445	0.00000	0.00000	0
01/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	15.91050	15.97210			0.38717	0.00000	0.00000	0
01/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.59642	1.62924			2.05587	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
01/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.20214	1.17328			-2.40079	0.00000	0.00000	0
01/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.19592	1.16714			-2.40648	0.00000	0.00000	0
01/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.20838	1.17942			-2.39638	0.00000	0.00000	0
01/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.59264	1.62538			2.05566	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.56682	2.62502			2.26720	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00002	0.00002			-22.69020	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.40680	14.46500			0.40398	14.51320	14.40080	1,182
01/12/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.55682	2.61502			2.27606	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.54682	2.60502			2.28499	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00002	0.00002			-22.48190	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00002	0.00002			-22.89454	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.26632	2.32453			2.56843	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.25656	2.31476			2.57891	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.65110	14.71070			0.40680	14.74890	14.64430	475
01/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.27608	2.33430			2.55802	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01522	0.01383			-9.14170	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01498	0.01360			-9.19507	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01546	0.01406			-9.08861	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.15157	0.14224			-6.15598	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.88810	14.94800			0.40233	0.00000	0.00000	139
01/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.14946	0.14022			-6.18145	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.14737	0.13833			-6.13334	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.58756	1.63822			3.19115	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.57967	1.63024			3.20127	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.59547	1.64633			3.18787	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.15120	15.21210			0.40195	0.00000	0.00000	55
01/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.83355	0.80311			-3.65171	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.84546	0.81484			-3.62244	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.99070	1.02106			3.06469	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.98666	1.01694			3.06829	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.99475	1.02521			3.06219	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.83950	0.80896			-3.63766	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.86724	0.83516			-3.69891	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.40190	15.46430			0.40514	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.86141	0.82942			-3.71408	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.85561	0.82369			-3.73074	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.26331	1.29372			2.40689	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.26751	1.29799			2.40467	0.00000	0.00000	0
01/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.25914	1.28946			2.40812	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.51680	3.63914			3.47880	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00000	0.00006			15,150.00000	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00000	0.00006			15,300.00000	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.27709	2.39928			5.36632	0.00000	0.00000	700
01/12/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00196	0.00089			-54.72901	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00372	0.00186			-50.06853	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
01/12/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00493	0.00256			-48.03151	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.52798	1.40651			-7.94941	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11			Foreign Exchange Future	21.67680	21.79910			0.56420	21.83940	21.78300	37,501
01/12/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.92556	1.03966			12.32804	0.00000	0.00000	18,900
01/12/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.32176	0.39858			23.87585	0.00000	0.00000	500
01/12/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.80680	3.92913			3.21350	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.16680	3.28916			3.86387	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00274	0.00131			-52.30736	0.00000	0.00000	12,000
01/12/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.45052	1.57096			8.30302	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.15838	0.19811			25.08781	0.00000	0.00000	10,000
01/12/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.18680	3.30916			3.83958	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.01760	0.00986			-43.99037	0.00000	0.00000	6,000
01/12/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.54389	0.64152			17.95008	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.09993	0.06584			-34.12006	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.88808	1.00121			12.73861	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.30158	0.21901			-27.37791	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00000	0.00004			100.00000	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.17680	3.29916			3.85169	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.01876	0.01056			-43.69453	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.14496	0.09948			-31.37397	0.00000	0.00000	500
01/12/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00029	0.00018			-36.05536	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.67876	1.79999			7.22119	0.00000	0.00000	500
01/12/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.35173	1.47166			8.87269	0.00000	0.00000	8,250
01/12/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.02128	0.01211			-43.09721	0.00000	0.00000	4,500
01/12/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.06709	0.04242			-36.77291	0.00000	0.00000	3,000
01/12/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00478	0.00561			17.47786	0.00000	0.00000	10,000
01/12/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00000	0.00003			100.00000	0.00000	0.00000	830
01/12/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00000	0.00006			14,975.00000	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.55954	1.68041			7.75028	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.94440	1.05896			12.13001	0.00000	0.00000	0
01/12/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.42673	0.51494			20.66932	0.00000	0.00000	4,500
01/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.02467	0.11459			364.49317	0.00000	0.00000	0
01/12/2015	£ / R 2016/01/12			Any day expiry	22.74820	21.93410			-3.57874	0.00000	0.00000	15
01/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.68287	0.95869			-43.03244	0.00000	0.00000	0
01/12/2015	£ / R 2016/02/26			Any day expiry	22.09020	22.10810			0.08103	0.00000	0.00000	163
01/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.00000	0.60850			100.00000	0.00000	0.00000	0
01/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	0.00000	0.62660			100.00000	0.00000	0.00000	0
01/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.34635	0.58163			67.93186	0.00000	0.00000	0
01/12/2015	£ / R 2016/02/29			Any day expiry	22.75630	22.11970			-2.79747	0.00000	0.00000	47
01/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	1.07265	0.67133			-37.41407	0.00000	0.00000	0
01/12/2015	£ / R 2016/03/07			Any day expiry	22.12200	22.14700			0.11301	0.00000	0.00000	50
01/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.00000	0.64319			100.00000	0.00000	0.00000	0
01/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	0.00000	0.67019			100.00000	0.00000	0.00000	0
01/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.87929	3.00187			4.25742	0.00000	0.00000	0
01/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.04970	22.17460			0.56645	22.21200	22.15120	9,079

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
01/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.89880	3.02141			4.22963	0.00000	0.00000	0
01/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03959	0.03727			-5.85152	0.00000	0.00000	0
01/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03935	0.03704			-5.85383	0.00000	0.00000	0
01/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03910	0.03681			-5.85922	0.00000	0.00000	0
01/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.88905	3.01164			4.24351	0.00000	0.00000	0
01/12/2015	£ / R 2016/06/13			Foreign Exchange Future	22.41030	22.53630			0.56224	0.00000	0.00000	425
01/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.17716	2.28323			4.87226	0.00000	0.00000	0
01/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.16930	2.27522			4.88267	0.00000	0.00000	0
01/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.18502	2.29125			4.86185	0.00000	0.00000	0
01/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.26900	0.24892			-7.46468	0.00000	0.00000	0
01/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.26686	0.24693			-7.46597	0.00000	0.00000	0
01/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.26472	0.24495			-7.46722	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.51204	0.53057			3.61724	0.00000	0.00000	12,264
01/12/2015	£ / R 2016/09/08			Any day expiry	22.77060	22.89730			0.55642	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.50414	1.57302			4.57923	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.11972	2.21654			4.56785	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.98841	0.93079			-5.82964	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.59144	3.48327			-3.01211	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.99870	0.94067			-5.80986	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.54912	0.51924			-5.44042	0.00000	0.00000	12,264
01/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.99354	0.93572			-5.81974	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.49930	1.56797			4.58063	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.50901	1.57809			4.57781	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.23642	1.28793			4.16613	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/19			Foreign Exchange Future	22.81770	22.94450			0.55571	0.00000	0.00000	200
01/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.23264	1.28402			4.16793	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.24021	1.29186			4.16500	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.41872	1.34343			-5.30683	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.41251	1.33736			-5.31999	0.00000	0.00000	0
01/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.42494	1.34952			-5.29314	0.00000	0.00000	0
01/12/2015	£ / R 2016/12/19			Foreign Exchange Future	23.21120	23.33900			0.55060	0.00000	0.00000	0
01/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.79546	1.86345			3.78662	0.00000	0.00000	0
01/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.79096	1.85876			3.78556	0.00000	0.00000	0
01/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.22426	1.16445			-4.88563	0.00000	0.00000	0
01/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.79998	1.86815			3.78712	0.00000	0.00000	0
01/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.21878	1.15915			-4.89282	0.00000	0.00000	0
01/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.22976	1.16976			-4.87917	0.00000	0.00000	0
01/12/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11709	0.11750			0.35358	0.11718	0.11717	7,740
01/12/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01709	0.01750			2.42253	0.00000	0.00000	0
01/12/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00711	0.00752			5.72188	0.00000	0.00000	0
01/12/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02709	0.02750			1.52826	0.00000	0.00000	0
01/12/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			-21.66667	0.00000	0.00000	0
01/12/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-21.73913	0.00000	0.00000	0
01/12/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00002	0.00001			-33.55843	0.00000	0.00000	0
01/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00007	0.00006			-4.59127	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
01/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11941	0.11986			0.37433	0.00000	0.00000	1,651
01/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00416	0.00398			-4.45045	0.00000	0.00000	0
01/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01005	0.01046			4.11361	0.00000	0.00000	0
01/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00358	0.00384			7.31849	0.00000	0.00000	0
01/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01948	0.01992			2.27917	0.00000	0.00000	0
01/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00064	0.00061			-5.24796	0.00000	0.00000	0
01/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12170	0.12216			0.37881	0.00000	0.00000	0
01/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00120	0.00116			-2.96860	0.00000	0.00000	0
01/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00635	0.00670			5.41333	0.00000	0.00000	0
01/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00314	0.00335			6.75665	0.00000	0.00000	0
01/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01289	0.01332			3.30067	0.00000	0.00000	0
01/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01144	0.01119			-2.17629	0.00000	0.00000	0
01/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00466	0.00454			-2.51295	0.00000	0.00000	0
01/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.00946	0.00986			4.25235	0.00000	0.00000	0
01/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12431	0.12479			0.38453	0.00000	0.00000	0
01/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00566	0.00595			5.30138	0.00000	0.00000	0
01/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01607	0.01651			2.74123	0.00000	0.00000	0
01/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00515	0.00507			-1.47547	0.00000	0.00000	0
01/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00176	0.00173			-2.12069	0.00000	0.00000	0
01/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.01135	0.01117			-1.57064	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.94607	1.05623			11.64340	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.30080	0.37692			25.30668	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.03435	0.04842			40.93920	0.00000	0.00000	6,000
01/12/2015	€ / R 2015/12/11			Foreign Exchange Future	15.24140	15.35330			0.73418	15.37210	15.28370	75,722
01/12/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.29140	4.40331			2.60769	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00165	0.00095			-42.15758	0.00000	0.00000	12,000
01/12/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00183	0.00107			-41.59393	0.00000	0.00000	6,076
01/12/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.26216	1.15106			-8.80214	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.19155	2.30339			5.10310	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.21384	1.32476			9.13811	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00467	0.00293			-37.33604	0.00000	0.00000	100
01/12/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.47993	0.57490			19.78668	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.32767	0.40740			24.33228	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.57295	0.47512			-17.07561	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	1.07455	0.96412			-10.27671	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.32083	0.39968			24.57422	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00015	0.00009			-41.39290	0.00000	0.00000	6,877
01/12/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.34323	1.45437			8.27388	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00244	0.00146			-40.13458	0.00000	0.00000	12,000
01/12/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.03853	0.02160			-43.95505	0.00000	0.00000	65,000
01/12/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.33459	0.41520			24.09142	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.08627	0.05410			-37.28797	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.21211	0.15169			-28.48423	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.39305	1.50425			7.98280	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
01/12/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.09940	0.06362			-35.99612	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00356	0.00436			22.58337	0.00000	0.00000	6,675
01/12/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.08319	0.05190			-37.61350	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.16351	0.21499			31.48560	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.08943	0.05638			-36.96321	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00595	0.00742			24.72027	0.00000	0.00000	25,000
01/12/2015	€ / R 2015/12/29			Any day expiry	15.29710	15.40990			0.73739	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.12633	0.15681			24.13277	0.00000	0.00000	100
01/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.26647	0.32399			21.58810	0.00000	0.00000	0
01/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.26937	0.21409			-20.52046	0.00000	0.00000	100
01/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.52923	0.44691			-15.55359	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.15206	0.11974			-21.25591	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/25			Any day expiry	15.39110	15.50360			0.73094	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.86515	0.95529			10.41956	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.17380	0.13820			-20.48233	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.87307	0.96361			10.37017	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.85727	0.94701			10.46883	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.09617	0.07341			-23.66181	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.09405	0.07169			-23.76982	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.64490	0.72180			11.92467	0.00000	0.00000	1,000
01/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.69316	0.77334			11.56714	0.00000	0.00000	1,000
01/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.09197	0.07001			-23.87950	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/29			Any day expiry	15.39810	15.51620			0.76698	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.27136	0.22193			-18.21541	0.00000	0.00000	100
01/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.45982	0.38911			-15.37822	0.00000	0.00000	0
01/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.33792	0.38531			14.02364	0.00000	0.00000	100
01/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.51946	0.58813			13.21950	0.00000	0.00000	0
01/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.22863	0.27897			22.01903	0.00000	0.00000	100
01/12/2015	€ / R 2016/02/19			Any day expiry	15.41290	15.58290			1.10297	0.00000	0.00000	0
01/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.45261	0.54406			20.20571	0.00000	0.00000	0
01/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.43971	0.36116			-17.86351	0.00000	0.00000	100
01/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.87573	0.75607			-13.66392	0.00000	0.00000	0
01/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.00000	0.43864			100.00000	0.00000	0.00000	0
01/12/2015	€ / R 2016/02/26			Any day expiry	15.54890	15.60520			0.36208	0.00000	0.00000	34
01/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	0.00000	0.50384			100.00000	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/07			Any day expiry	15.57430	15.63720			0.40387	0.00000	0.00000	5
01/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.00000	0.46509			100.00000	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	0.00000	0.53229			100.00000	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.28644	0.24944			-12.91797	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.36549	0.40717			11.40390	0.00000	0.00000	26,000
01/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.73918	1.84863			6.29354	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14			Foreign Exchange Future	15.54630	15.66000			0.73136	15.63500	15.58270	38,384
01/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.87887	0.96086			9.32880	0.00000	0.00000	24,000
01/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.59818	1.70673			6.79202	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.42565	0.37682			-11.47194	0.00000	0.00000	25,000

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
01/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.91048	0.83233			-8.58308	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.26872	0.30011			11.68116	0.00000	0.00000	36,640
01/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.58921	1.69732			6.80309	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01557	0.01398			-10.20495	0.00000	0.00000	18,000
01/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.04288	0.03863			-9.89917	0.00000	0.00000	12,000
01/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.60751	1.71614			6.75741	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.34990	0.38999			11.45722	0.00000	0.00000	650
01/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.36512	2.47692			4.72697	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.05291	0.04732			-10.55547	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.57132	1.67854			6.82373	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.09466	1.18757			8.48783	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.83955	0.91946			9.51734	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.51187	2.62398			4.46325	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.23257	0.20086			-13.63557	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.05188	0.04673			-9.92972	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.60195	0.66682			10.77646	0.00000	0.00000	25,000
01/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.30678	0.34233			11.58913	0.00000	0.00000	24,000
01/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.78274	0.85944			9.79868	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.02242	0.94011			-8.05053	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.76919	0.69717			-9.36297	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.05502	0.04854			-11.77397	0.00000	0.00000	17,534
01/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.14836	0.12757			-14.01109	0.00000	0.00000	15,000
01/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.25325	0.21946			-13.34511	0.00000	0.00000	15,000
01/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01882	0.01692			-10.10259	0.00000	0.00000	18,000
01/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.05121	0.04614			-9.90739	0.00000	0.00000	0
01/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.80361	0.72999			-9.16005	0.00000	0.00000	0
01/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.12872	0.11785			-8.44288	0.00000	0.00000	6,000
01/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.42769	0.38781			-9.32351	0.00000	0.00000	0
01/12/2015	€ / R 2016/06/13		P	Foreign Exchange Future	15.84490	15.96070			0.73083	0.00000	0.00000	4,430
01/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.43643	0.39596			-9.27151	0.00000	0.00000	0
01/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.80402	0.74193			-7.72265	0.00000	0.00000	0
01/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.77362	1.87855			5.91629	0.00000	0.00000	0
01/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.02694	1.10257			7.36465	0.00000	0.00000	0
01/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.02133	1.09666			7.37638	0.00000	0.00000	0
01/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.68892	0.74263			7.79609	0.00000	0.00000	6,000
01/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.03259	1.10851			7.35284	0.00000	0.00000	0
01/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.43204	0.39187			-9.29748	0.00000	0.00000	0
01/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.36277	0.33163			-8.58422	0.00000	0.00000	0
01/12/2015	€ / R 2016/09/19			Foreign Exchange Future	16.18660	16.30440			0.72776	0.00000	0.00000	700
01/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.35953	0.32857			-8.61148	0.00000	0.00000	0
01/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.35631	0.32552			-8.64007	0.00000	0.00000	0
01/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.59613	1.68297			5.44063	0.00000	0.00000	0
01/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.58937	1.67603			5.45242	0.00000	0.00000	0
01/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.60291	1.68992			5.42855	0.00000	0.00000	0
01/12/2015	€ / R 2016/12/19			Foreign Exchange Future	16.51420	16.63660			0.74118	0.00000	0.00000	4,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	0.95990	1.00720			4.92688	0.00000	0.00000	0
01/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	0.95680	1.00389			4.92197	0.00000	0.00000	0
01/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	0.96302	1.01053			4.93246	0.00000	0.00000	0
01/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.44570	1.37060			-5.19516	0.00000	0.00000	0
01/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.43882	1.36393			-5.20558	0.00000	0.00000	0
01/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.45260	1.37729			-5.18429	0.00000	0.00000	0
01/12/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.15380	3.30490			4.79093	0.00000	0.00000	0
01/12/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00051	0.00012			-76.17257	0.00000	0.00000	0
01/12/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.40380	10.55490			1.45235	10.49790	10.49790	11,214
01/12/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.10386	1.25494			13.68605	0.00000	0.00000	0
01/12/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.23131	0.36413			57.41746	0.00000	0.00000	201
01/12/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.80431	0.95502			18.73854	0.00000	0.00000	201
01/12/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.10380	3.25490			4.86806	0.00000	0.00000	0
01/12/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.05380	3.20490			4.94780	0.00000	0.00000	0
01/12/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00006	0.00004			-39.08228	0.00000	0.00000	201
01/12/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.02751	0.00923			-66.45623	0.00000	0.00000	0
01/12/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
01/12/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
01/12/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.03336	0.01989			-40.39038	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.45230	10.60420			1.45327	0.00000	0.00000	3
01/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.03625	0.02137			-41.03341	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.52707	0.66482			26.13351	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.51855	0.65557			26.42536	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.53566	0.67409			25.84180	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.03477	0.02062			-40.71046	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.53080	10.68370			1.45193	10.63730	10.63730	8,111
01/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.04915	1.19780			14.16856	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.03974	1.18814			14.27289	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.05872	1.20748			14.05055	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.20245	0.15005			-25.88177	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.92686	0.79521			-14.20392	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.77555	0.91504			17.98552	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01894	0.01444			-23.76227	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01835	0.01410			-23.15702	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.04475	0.03134			-29.97330	0.00000	0.00000	200
01/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.05766	0.07891			36.85341	0.00000	0.00000	200
01/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.33325	0.43375			30.15860	0.00000	0.00000	200
01/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01792	0.01378			-23.12156	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.73630	0.85655			16.33228	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.65760	10.81160			1.44498	0.00000	0.00000	250
01/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.72899	0.84881			16.43657	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.74363	0.86432			16.22917	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.16870	0.13495			-20.00400	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.16603	0.13272			-20.06481	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
01/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.17139	0.13721			-19.94196	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.85663	0.96914			13.13333	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.80330	10.95890			1.44030	0.00000	0.00000	500
01/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.87035	0.98357			13.00895	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.26333	0.22024			-16.36553	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.26018	0.21744			-16.42556	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.25705	0.21467			-16.48585	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.86348	0.97634			13.07094	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.49840	0.42751			-14.22250	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	10.94700	11.10450			1.43875	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.49336	0.42287			-14.28773	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.48835	0.41825			-14.35409	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.77036	0.85737			11.29485	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.76540	0.85201			11.31637	0.00000	0.00000	0
01/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.77535	0.86275			11.27270	0.00000	0.00000	0
01/12/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.78550	10.82850			0.39868	0.00000	0.00000	0
01/12/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.02430	0.01887			-22.32529	0.00000	0.00000	0
01/12/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.31131	0.34854			11.95699	0.00000	0.00000	0
01/12/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.30291	0.33976			12.16777	0.00000	0.00000	0
01/12/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.31980	0.35737			11.74963	0.00000	0.00000	0
01/12/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.02741	0.02126			-22.41415	0.00000	0.00000	0
01/12/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.02581	0.02004			-22.37614	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.96850	11.01290			0.40480	0.00000	0.00000	2
01/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.37925	0.40956			7.99191	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.37357	0.40368			8.05937	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.38498	0.41549			7.92503	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.21075	0.19666			-6.68624	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.20648	0.19259			-6.72732	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.21507	0.20078			-6.64555	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.31109	0.29500			-5.17045	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.14780	11.19200			0.39649	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.32021	0.30387			-5.10415	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.58343	0.61142			4.79672	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.57801	0.60587			4.81926	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.58889	0.61700			4.77433	0.00000	0.00000	0
01/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.31563	0.29942			-5.13712	0.00000	0.00000	0
01/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	269.99570	306.23040			13.42047	0.00000	0.00000	10,000
01/12/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.17474	0.20997			20.16586	0.00000	0.00000	0
01/12/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.17282	0.13644			-21.05489	0.00000	0.00000	0
01/12/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.99680	14.06770			0.50654	0.00000	0.00000	6,549
01/12/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.16794	0.13227			-21.23608	0.00000	0.00000	0
01/12/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.17806	0.14069			-20.98739	0.00000	0.00000	0
01/12/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.16962	0.20414			20.34636	0.00000	0.00000	0
01/12/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.16486	0.19839			20.33808	0.00000	0.00000	0
01/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.96028	0.90810			-5.43335	0.00000	0.00000	0

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01/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.31890	14.39120			0.50493	14.42000	14.42000	30
01/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.95264	0.90068			-5.45375	0.00000	0.00000	0
01/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.94506	0.89329			-5.47783	0.00000	0.00000	0
01/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.27154	0.29188			7.49269	0.00000	0.00000	0
01/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.26918	0.28930			7.47643	0.00000	0.00000	0
01/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.27396	0.29449			7.49440	0.00000	0.00000	0
01/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.80382	0.84554			5.19053	0.00000	0.00000	0
01/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	14.63190	14.70550			0.50301	0.00000	0.00000	0
01/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.81344	0.85544			5.16341	0.00000	0.00000	0
01/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.58192	0.55004			-5.47806	0.00000	0.00000	0
01/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.57672	0.54498			-5.50325	0.00000	0.00000	0
01/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.57154	0.53994			-5.52865	0.00000	0.00000	0
01/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.80862	0.85048			5.17696	0.00000	0.00000	0
01/12/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.24921	0.25178			1.03059	0.00000	0.00000	0
01/12/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00014	0.00010			-28.66270	0.00000	0.00000	0
01/12/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.23910	2.24170			0.11612	0.00000	0.00000	25,268
01/12/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00011	0.00008			-28.64508	0.00000	0.00000	0
01/12/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00017	0.00012			-28.63864	0.00000	0.00000	0
01/12/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.23924	0.24180			1.07048	0.00000	0.00000	0
01/12/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.22927	0.23182			1.11307	0.00000	0.00000	0
01/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.05536	0.05476			-1.08680	0.00000	0.00000	0
01/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.25440	2.25490			0.02218	0.00000	0.00000	0
01/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05135	0.05077			-1.14295	0.00000	0.00000	0
01/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.04755	0.04698			-1.20153	0.00000	0.00000	0
01/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.10575	0.10567			-0.08220	0.00000	0.00000	0
01/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.09976	0.09966			-0.10189	0.00000	0.00000	0
01/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.11195	0.11188			-0.06368	0.00000	0.00000	0
01/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.27490	2.27380			-0.04835	0.00000	0.00000	0
01/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.13533	0.13506			-0.19846	0.00000	0.00000	0
01/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.12980	0.12959			-0.16415	0.00000	0.00000	0
01/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.14100	0.14068			-0.22967	0.00000	0.00000	0
01/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.08490	0.08579			1.04470	0.00000	0.00000	0
01/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.08043	0.08126			1.03379	0.00000	0.00000	0
01/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.07610	0.07688			1.01988	0.00000	0.00000	0
01/12/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05674	0.06862			20.94173	0.00000	0.00000	0
01/12/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.04740	2.06260			0.74241	0.00000	0.00000	0
01/12/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04949	0.06045			22.13640	0.00000	0.00000	0
01/12/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.06448	0.07717			19.67072	0.00000	0.00000	0
01/12/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01209	0.00785			-35.10196	0.00000	0.00000	0
01/12/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00934	0.00602			-35.50914	0.00000	0.00000	0
01/12/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00708	0.00457			-35.53178	0.00000	0.00000	0
01/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.05697	0.06216			9.11946	0.00000	0.00000	0
01/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.08980	2.10550			0.75127	0.00000	0.00000	0
01/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.06373	0.06952			9.07225	0.00000	0.00000	0
01/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12717	0.11666			-8.26068	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
01/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12047	0.11025			-8.47997	0.00000	0.00000	0
01/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11393	0.10402			-8.70482	0.00000	0.00000	0
01/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06027	0.06575			9.09957	0.00000	0.00000	0
01/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.09005	0.08368			-7.07029	0.00000	0.00000	0
01/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.13170	2.14770			0.75057	0.00000	0.00000	0
01/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.09988	0.09324			-6.64221	0.00000	0.00000	0
01/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.13659	0.14609			6.95453	0.00000	0.00000	0
01/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.13158	0.14094			7.11813	0.00000	0.00000	0
01/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.14175	0.15138			6.79593	0.00000	0.00000	0
01/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.09489	0.08839			-6.85060	0.00000	0.00000	0
01/12/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14080	0.14150			0.49716	0.00000	0.00000	1,960
01/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14030	0.14080			0.35638	0.00000	0.00000	0
01/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13940	0.14070			0.93257	0.00000	0.00000	0
01/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13890	0.14040			1.07991	0.00000	0.00000	0
01/12/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07240	0.07270			0.41436	0.00000	0.00000	28,268
01/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06980	0.07020			0.57307	0.00000	0.00000	0
01/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06720	0.06760			0.59524	0.00000	0.00000	0
01/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06500	0.06520			0.30769	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.46700	9.61410			1.55382	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.00884	0.00380			-56.99828	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.37652	0.51812			37.60702	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.36725	0.50841			38.43789	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.38584	0.52790			36.81785	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.01025	0.00431			-57.94122	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.00952	0.00402			-57.77176	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.05170	0.02269			-56.11824	0.00000	0.00000	10,000
01/12/2015	NZ\$ / R 2015/12/17			Any day expiry	9.47520	9.62260			1.55564	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.03640	0.01566			-56.97137	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.22387	0.34928			56.02190	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.21624	0.34035			57.39746	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.23160	0.35826			54.68795	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.03867	0.01668			-56.86077	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.04104	0.01775			-56.73843	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.18690	0.30529			63.34217	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.48893	0.60949			24.65749	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.56830	9.71720			1.55618	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.50421	0.62629			24.21253	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.08063	0.05229			-35.15252	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.07824	0.05067			-35.24309	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.07591	0.04909			-35.33127	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.49654	0.61787			24.43421	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.11777	0.09086			-22.84892	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.67140	9.82120			1.54890	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.11561	0.08910			-22.92774	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.11996	0.09265			-22.76883	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
01/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.78917	0.91206			15.57205	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.79701	0.92030			15.46940	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.78136	0.90385			15.67583	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.79090	9.94130			1.53612	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.31806	0.25933			-18.46556	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.64341	0.73458			14.16916	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.63789	0.72856			14.21357	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.64896	0.74063			14.12532	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.32699	0.26726			-18.26736	0.00000	0.00000	0
01/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.32251	0.26328			-18.36654	0.00000	0.00000	0
01/12/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32180	1.32670			0.37071	0.00000	0.00000	0
01/12/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01180	0.01670			41.52542	0.00000	0.00000	0
01/12/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00180	0.00670			272.22222	0.00000	0.00000	0
01/12/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02180	0.02670			22.47706	0.00000	0.00000	0
01/12/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.02660	0.03240			21.80451	0.00000	0.00000	0
01/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.34660	1.35240			0.43071	0.00000	0.00000	0
01/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.01660	0.02240			34.93976	0.00000	0.00000	0
01/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.00660	0.01240			87.87879	0.00000	0.00000	0
01/12/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.05790	1.06140			0.33084	0.00000	0.00000	90
01/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.06110	1.06450			0.32042	0.00000	0.00000	50
01/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.06430	1.06780			0.32885	0.00000	0.00000	0
01/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.06830	1.07180			0.32762	0.00000	0.00000	0
01/12/2015	RAIN 2015/12/11			Foreign Exchange Future	24,693.64000	24,806.55000			0.45724	0.00000	0.00000	0
01/12/2015	RAIN 2016/06/13			Foreign Exchange Future	25,473.02000	25,578.99000			0.41601	0.00000	0.00000	0
01/12/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00027	0.00010			-63.12828	0.00000	0.00000	0
01/12/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.20540	10.26140			0.54873	0.00000	0.00000	0
01/12/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00025	0.00009			-63.47013	0.00000	0.00000	0
01/12/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00023	0.00008			-63.88033	0.00000	0.00000	0
01/12/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.85565	0.91149			6.52651	0.00000	0.00000	0
01/12/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.84567	0.90150			6.60209	0.00000	0.00000	0
01/12/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.86563	0.92148			6.45252	0.00000	0.00000	0
01/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.47808	0.51995			8.75915	0.00000	0.00000	0
01/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.34470	10.40210			0.55487	0.00000	0.00000	2,401
01/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.47125	0.51283			8.82256	0.00000	0.00000	0
01/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.48496	0.52713			8.69684	0.00000	0.00000	0
01/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.12338	0.10785			-12.58275	0.00000	0.00000	0
01/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.12026	0.10503			-12.65945	0.00000	0.00000	0
01/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.12655	0.11073			-12.50353	0.00000	0.00000	0
01/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.55790	0.59634			6.88911	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
01/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.49210	10.54900			0.54231	0.00000	0.00000	0
01/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.55222	0.59043			6.91901	0.00000	0.00000	0
01/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.56362	0.60229			6.86028	0.00000	0.00000	0
01/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.27012	0.25143			-6.91964	0.00000	0.00000	0
01/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.26580	0.24734			-6.94694	0.00000	0.00000	0
01/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.26152	0.24329			-6.97212	0.00000	0.00000	0
01/12/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.95090	5.00580			1.10889	0.00000	0.00000	0
01/12/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.45119	0.50599			12.14514	0.00000	0.00000	0
01/12/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.44122	0.49600			12.41718	0.00000	0.00000	0
01/12/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.46116	0.51597			11.88483	0.00000	0.00000	0
01/12/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00029	0.00019			-35.66215	0.00000	0.00000	0
01/12/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00026	0.00017			-34.88195	0.00000	0.00000	0
01/12/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00032	0.00020			-35.98605	0.00000	0.00000	0
01/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.42992	0.47741			11.04648	0.00000	0.00000	0
01/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.90400	4.95680			1.07667	0.00000	0.00000	0
01/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.42111	0.46839			11.22633	0.00000	0.00000	0
01/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.43877	0.48647			10.87115	0.00000	0.00000	0
01/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.02711	0.02159			-20.37598	0.00000	0.00000	0
01/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.02592	0.02061			-20.48351	0.00000	0.00000	0
01/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.02477	0.01967			-20.59011	0.00000	0.00000	0
01/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.26831	0.30155			12.39030	0.00000	0.00000	0
01/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.17182	0.15363			-10.58336	0.00000	0.00000	0
01/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.86070	4.91180			1.05129	0.00000	0.00000	0
01/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.16761	0.14975			-10.65318	0.00000	0.00000	0
01/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.17610	0.15758			-10.51254	0.00000	0.00000	0
01/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.26252	0.29543			12.53854	0.00000	0.00000	0
01/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.25680	0.28939			12.69005	0.00000	0.00000	0
01/12/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.38170	1.38750			0.41977	0.00000	0.00000	7,688
01/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.30500	1.32910			1.84674	0.00000	0.00000	1
01/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.24420	1.28440			3.23099	0.00000	0.00000	0

Future Open Interest

1,038,795

Option Open Interest

2,616,868

Total

3,655,663