



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: 09/12/2015 TO 09/12/2015

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
09/12/2015	\$ / R 2015/12/10			Any day expiry	14.67130	14.54480			-0.86223	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.00094	0.00082			-13.67295	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.48224	0.35562			-26.25829	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	580
09/12/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,917
09/12/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	8,210
09/12/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.51131	2.38480			-5.03747	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	2.17131	2.04480			-5.82637	0.00000	0.00000	500
09/12/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.52131	2.39480			-5.01749	0.00000	0.00000	1,650
09/12/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	402
09/12/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.90131	1.77480			-6.65387	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.81131	1.68480			-6.98453	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.62131	1.49480			-7.80303	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.50132	1.37481			-8.42654	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
09/12/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00002	0.00001			-55.55556	0.00000	0.00000	60
09/12/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00003	0.00001			-63.55140	0.00000	0.00000	1,260
09/12/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.00015	0.00004			-73.29700	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.75185	0.62503			-16.86749	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.00067	0.00031			-53.62813	0.00000	0.00000	6,000
09/12/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.00617	0.00709			15.02328	0.00000	0.00000	10,000
09/12/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.07107	0.02210			-68.90148	0.00000	0.00000	500
09/12/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00189	0.00032			-83.32454	0.00000	0.00000	1,000
09/12/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00034	0.00008			-77.19659	0.00000	0.00000	39,000
09/12/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.67130	14.54480			-0.86223	14.65140	14.54210	308,673
09/12/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.47130	5.34480			-2.31206	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.67130	3.54480			-3.44565	0.00000	0.00000	1,177
09/12/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	3.07130	2.94480			-4.11880	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	1,100
09/12/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.57131	2.44480			-4.91992	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.49131	2.36480			-5.07792	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.87131	1.74480			-6.76055	0.00000	0.00000	17,883
09/12/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00001	0.00000			-99.16667	0.00000	0.00000	100
09/12/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.39132	1.26481			-9.09304	0.00000	0.00000	150
09/12/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	1.08139	0.95483			-11.70404	0.00000	0.00000	12,000
09/12/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.29134	1.16481			-9.79781	0.00000	0.00000	12,000
09/12/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	1.27134	1.14481			-9.95211	0.00000	0.00000	1,300
09/12/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00011	0.00003			-72.21735	0.00000	0.00000	250
09/12/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00010	0.00003			-71.51577	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	1.05141	0.92483			-12.03891	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.00028	0.00007			-75.02722	0.00000	0.00000	11,200
09/12/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.00380	0.00368			-3.08239	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.58307	0.45607			-21.78211	0.00000	0.00000	1,500
09/12/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.00218	0.00170			-22.04742	0.00000	0.00000	200
09/12/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00001	0.00001			-11.45833	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.34057	0.45757			34.35593	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.12878	1.25523			11.20267	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.52130	5.39480			-2.29113	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.42130	5.29480			-2.33339	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.77131	2.64480			-4.56482	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.47131	2.34480			-5.11902	0.00000	0.00000	1,000
09/12/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.97131	1.84480			-6.41756	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00002	0.00001			-59.47712	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.47132	1.34481			-8.59836	0.00000	0.00000	677
09/12/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00005	0.00002			-66.52174	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00003	0.00001			-61.24031	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.35133	1.22481			-9.36240	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00006	0.00002			-68.58553	0.00000	0.00000	200

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
09/12/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	1.01143	0.88484			-12.51656	0.00000	0.00000	2,000
09/12/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.95148	0.82485			-13.30910	0.00000	0.00000	500
09/12/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.00134	0.00085			-36.56483	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.03166	0.00773			-75.57106	0.00000	0.00000	5,752
09/12/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	0.89904	1.02528			14.04134	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.92130	2.79480			-4.33041	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.72131	2.59480			-4.64870	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	121,600
09/12/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	2,000
09/12/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.82131	1.69480			-6.94618	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00001	0.00000			-93.18182	0.00000	0.00000	54,500
09/12/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.46132	1.33481			-8.65722	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.45132	1.32481			-8.71691	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	1.15137	1.02482			-10.99096	0.00000	0.00000	5,200
09/12/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	1.03142	0.90483			-12.27307	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	1.02143	0.89483			-12.39361	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.67225	0.54532			-18.88190	0.00000	0.00000	51,500
09/12/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.84162	0.71489			-15.05795	0.00000	0.00000	660
09/12/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.83164	0.70490			-15.23970	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.00125	0.00077			-38.46522	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.00660	0.00777			17.67048	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.01494	0.02221			48.66055	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.13239	0.22042			66.48765	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.31351	0.19205			-38.74296	0.00000	0.00000	580
09/12/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.31299	0.42815			36.79174	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.02879	0.04871			69.15484	0.00000	0.00000	201
09/12/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	0.74963	0.87536			16.77346	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.47130	3.34480			-3.64417	0.00000	0.00000	39,222
09/12/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	150
09/12/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	5,000
09/12/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.52132	1.39481			-8.31577	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.57131	1.44481			-8.05117	0.00000	0.00000	12,166
09/12/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.42132	1.29481			-8.90099	0.00000	0.00000	201
09/12/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	1.17136	1.04482			-10.80297	0.00000	0.00000	2,150
09/12/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.00051	0.00021			-59.28599	0.00000	0.00000	200
09/12/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.00018	0.00005			-74.00222	0.00000	0.00000	500
09/12/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.62264	0.49565			-20.39546	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.00102	0.00057			-43.90963	0.00000	0.00000	50,000
09/12/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.43631	0.31017			-28.91098	0.00000	0.00000	250
09/12/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00758	0.00932			22.98292	0.00000	0.00000	12,000

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
09/12/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.03361	0.00834			-75.19518	0.00000	0.00000	6,000
09/12/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.20036	0.30293			51.19729	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.09870	6.22520			2.07419	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.72130	3.59480			-3.39935	0.00000	0.00000	4,331
09/12/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	800
09/12/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.87130	2.74480			-4.40583	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	2.09131	1.96480			-6.04928	0.00000	0.00000	150
09/12/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	12,000
09/12/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	50,000
09/12/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.77131	1.64480			-7.14227	0.00000	0.00000	10,000
09/12/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00001	0.00000			-83.45324	0.00000	0.00000	20,000
09/12/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00002	0.00001			-59.73451	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00009	0.00003			-71.26068	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00004	0.00001			-64.38746	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00004	0.00001			-65.10417	0.00000	0.00000	1,000
09/12/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	1.04141	0.91483			-12.15486	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	1.07140	0.94483			-11.81356	0.00000	0.00000	1,300
09/12/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00011	0.00003			-71.98157	0.00000	0.00000	4,000
09/12/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.87158	0.74487			-14.53766	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.99145	0.86484			-12.76998	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.72197	0.59511			-17.57147	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.47510	0.34848			-26.65068	0.00000	0.00000	1,000
09/12/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.00177	0.00127			-28.52705	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.55348	0.42650			-22.94223	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.40747	0.28189			-30.81830	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.82871	1.95521			6.91739	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.01187	0.00237			-80.01685	0.00000	0.00000	130,600
09/12/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00008	0.00003			-61.62943	0.00000	0.00000	53,000
09/12/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	3.06130	2.93480			-4.13226	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.63131	2.50480			-4.80772	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.91131	1.78480			-6.61905	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	2.10131	1.97480			-6.02049	0.00000	0.00000	10,000
09/12/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	2.07131	1.94480			-6.10769	0.00000	0.00000	20,000
09/12/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.67131	1.54480			-7.56963	0.00000	0.00000	1,197
09/12/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00001	0.00001			-63.01370	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00002	0.00001			-57.69231	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.31133	1.18481			-9.64823	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00002	0.00001			-56.81818	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00002	0.00001			-58.29146	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
09/12/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.76181	0.63501			-16.64503	0.00000	0.00000	200
09/12/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.00055	0.00023			-57.94461	0.00000	0.00000	1,500
09/12/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.66232	0.53537			-19.16708	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.00501	0.00537			7.14314	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.37888	0.25412			-32.92840	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.01221	0.01725			41.26040	0.00000	0.00000	8,000
09/12/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.09977	0.17730			77.70722	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.19231	0.29354			52.63709	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.63059	0.75552			19.81012	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	3.27130	3.14480			-3.86696	0.00000	0.00000	1,197
09/12/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	20,000
09/12/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.67131	2.54480			-4.73573	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	2.11131	1.98480			-5.99197	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	8,000
09/12/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00002	0.00001			-55.95238	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	1.23135	1.10482			-10.27580	0.00000	0.00000	39,222
09/12/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.36133	1.23481			-9.29357	0.00000	0.00000	5,000
09/12/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00003	0.00001			-61.71004	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00007	0.00002			-69.31138	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00013	0.00004			-72.85068	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00012	0.00003			-72.47706	0.00000	0.00000	10,000
09/12/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.00013	0.00003			-72.64076	0.00000	0.00000	15,000
09/12/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.00095	0.00052			-45.63250	0.00000	0.00000	1,000
09/12/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.00032	0.00009			-71.35368	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.00034	0.00010			-69.99416	0.00000	0.00000	13,360
09/12/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.63255	0.50557			-20.07450	0.00000	0.00000	13,360
09/12/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.39790	0.27257			-31.49821	0.00000	0.00000	12,000
09/12/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.28624	0.16701			-41.65421	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.05369	0.01522			-71.65739	0.00000	0.00000	200
09/12/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.01429	0.00295			-79.37631	0.00000	0.00000	8,210
09/12/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.20009	0.09351			-53.26905	0.00000	0.00000	55,000
09/12/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00093	0.00016			-82.35866	0.00000	0.00000	11,000
09/12/2015	\$ / R 2015/12/17			Any day expiry	14.68460	14.55440			-0.88664	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/17	14.41	P	Any day expiry	0.04573	0.06832			49.39320	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/17	14.42	C	Any day expiry	0.31238	0.20575			-34.13415	0.00000	0.00000	10,000
09/12/2015	\$ / R 2015/12/17	14.41	C	Any day expiry	0.32033	0.21272			-33.59390	0.00000	0.00000	5,000
09/12/2015	\$ / R 2015/12/17	14.42	P	Any day expiry	0.04778	0.07135			49.33621	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00001	0.00000			-98.75000	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.56273	0.43964			-21.87363	0.00000	0.00000	250
09/12/2015	\$ / R 2015/12/21			Any day expiry	14.69530	14.56030			-0.91866	0.00000	0.00000	250
09/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.55531	3.42030			-3.79736	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.89531	3.76030			-3.46591	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00001	0.00000			-98.75000	0.00000	0.00000	250
09/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.17472	3.30974			4.25298	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
09/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.54531	3.41030			-3.80807	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.01743	0.02934			68.33976	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00002	0.00004			85.65401	0.00000	0.00000	300
09/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	300
09/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.06647	0.10027			50.86241	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/22			Any day expiry	14.69820	14.56340			-0.91712	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.00523	0.00873			66.70488	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.73509	0.60623			-17.52892	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.72551	0.59694			-17.72126	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.33467	0.23367			-30.17768	0.00000	0.00000	15,000
09/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.74469	0.61556			-17.33958	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.00731	0.01354			85.25649	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.00508	0.00824			62.38872	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.80343	0.67213			-16.34339	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.00689	0.01283			86.36172	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.81328	0.68164			-16.18543	0.00000	0.00000	15,000
09/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.00649	0.01216			87.49403	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.81013	0.68240			-15.76594	0.00000	0.00000	100
09/12/2015	\$ / R 2015/12/29			Any day expiry	14.71800	14.58500			-0.90366	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.22163	1.08912			-10.84674	0.00000	0.00000	0
09/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.00363	0.00412			13.60616	0.00000	0.00000	100
09/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.01212	0.01740			43.51505	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/12			Any day expiry	14.75750	14.62770			-0.87955	0.00000	0.00000	4,393
09/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.02183	0.02788			27.68372	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.97933	0.85558			-12.63680	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/13			Any day expiry	14.76000	14.63020			-0.87940	0.00000	0.00000	1,176
09/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.83154	1.70180			-7.08374	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00154	0.00160			3.77909	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/15			Any day expiry	14.76520	14.63530			-0.87977	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/15	14.40	C	Any day expiry	0.50144	0.40945			-18.34452	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.20001	0.15314			-23.43152	0.00000	0.00000	20,000
09/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.81082	0.69632			-14.12202	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	0.72700	0.61711			-15.11569	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.43481	0.51784			19.09684	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/15	14.40	P	Any day expiry	0.13624	0.17415			27.82932	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.04562	0.06102			33.74386	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.06180	0.08181			32.37713	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.31077	1.18575			-9.53790	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00401	0.00438			9.24009	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/27			Any day expiry	14.79580	14.66550			-0.88066	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.20490	0.16343			-20.23733	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.68769	0.78354			13.93719	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.82981	1.69988			-7.10071	0.00000	0.00000	4,600
09/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.50899	0.42401			-16.69568	0.00000	0.00000	250
09/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00518	0.00586			13.02922	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
09/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.99633	2.86595			-4.35136	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.01497	0.02025			35.28519	0.00000	0.00000	150
09/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.56910	0.65793			15.60966	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.16349	0.12904			-21.07425	0.00000	0.00000	150
09/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00053	0.00045			-15.23291	0.00000	0.00000	250
09/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.19319	0.23851			23.45905	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.69098	1.56136			-7.66565	0.00000	0.00000	3,600
09/12/2015	\$ / R 2016/01/29			Any day expiry	14.80090	14.67060			-0.88035	0.00000	0.00000	320
09/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.03444	0.04520			31.25521	0.00000	0.00000	100
09/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.66770	0.57061			-14.54036	0.00000	0.00000	100
09/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	1.09534	0.97580			-10.91325	0.00000	0.00000	0
09/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.12680	0.16001			26.19464	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/12			Any day expiry	14.83680	14.70590			-0.88227	0.00000	0.00000	106
09/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.76949	0.86448			12.34337	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.23749	3.10669			-4.04019	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00069	0.00079			14.27337	0.00000	0.00000	1,000
09/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20629	0.17038			-17.41133	0.00000	0.00000	1,000
09/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.44628	0.52049			16.62715	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/19			Any day expiry	14.85480	14.72380			-0.88187	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.17611	0.21532			22.26347	0.00000	0.00000	100
09/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.39108	0.33429			-14.52273	0.00000	0.00000	100
09/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.08550	0.10624			24.25463	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.73091	0.63912			-12.55844	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	1.01030	0.90004			-10.91389	0.00000	0.00000	3,600
09/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.03603	0.04561			26.58870	0.00000	0.00000	150
09/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.41545	0.48552			16.86624	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/25			Any day expiry	14.87030	14.73910			-0.88230	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.44575	0.38462			-13.71403	0.00000	0.00000	250
09/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	3.07213	2.94107			-4.26607	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.19669	0.16629			-15.45543	0.00000	0.00000	150
09/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	0.96639	1.06719			10.43068	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.40633	1.28471			-8.64802	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00183	0.00197			7.69777	0.00000	0.00000	250
09/12/2015	\$ / R 2016/02/26			Any day expiry	14.87280	14.74160			-0.88215	0.00000	0.00000	392
09/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.54658	0.47315			-13.43513	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.32378	0.38155			17.84117	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.09456	0.11598			22.65171	0.00000	0.00000	100
09/12/2015	\$ / R 2016/02/29			Any day expiry	14.88060	14.74930			-0.88236	0.00000	0.00000	133
09/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.30457	0.35959			18.06809	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	1.05516	0.94528			-10.41373	0.00000	0.00000	0
09/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.58517	0.50889			-13.03408	0.00000	0.00000	100
09/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.58875	0.51306			-12.85564	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/03/02			Any day expiry	14.88570	14.75440			-0.88205	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.59432	0.51815			-12.81718	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.31305	0.36866			17.76453	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
09/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.58322	0.50802			-12.89355	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.30862	0.36375			17.86149	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.31752	0.37362			17.66901	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.58626	0.51249			-12.58373	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/07			Any day expiry	14.89860	14.76720			-0.88196	0.00000	0.00000	187
09/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.33766	0.39529			17.06617	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/11			Any day expiry	14.90890	14.77740			-0.88202	0.00000	0.00000	272
09/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.00967	0.01062			9.86794	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.38857	2.25802			-5.46544	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00318	0.00333			4.94192	0.00000	0.00000	1,000
09/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.81202	2.68072			-4.66937	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.97084	2.83940			-4.42433	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.03150	0.03616			14.81486	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.06381	0.07825			22.62728	0.00000	0.00000	250
09/12/2015	\$ / R 2016/03/14	13.95	P	Foreign Exchange Future	0.11704	0.14122			20.65904	0.00000	0.00000	32,000
09/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.58954	0.51824			-12.09515	0.00000	0.00000	2,000
09/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.18159	0.21843			20.28619	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.49162	0.43231			-12.06483	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.70792	0.79495			12.29359	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.31910	3.18744			-3.96657	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.91680	14.78510			-0.88290	14.89040	14.77570	399,602
09/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	3.09013	2.95861			-4.25615	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00438	0.00468			6.79785	0.00000	0.00000	30,000
09/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01048	0.01159			10.61771	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.87155	2.74019			-4.57455	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00663	0.00720			8.64989	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.42087	1.30165			-8.39039	0.00000	0.00000	12,000
09/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.15111	0.18202			20.45938	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.08251	0.10054			21.85311	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.82059	0.73036			-10.99524	0.00000	0.00000	43,156
09/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.64929	0.57261			-11.81084	0.00000	0.00000	1,204
09/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.26422	0.23006			-12.92802	0.00000	0.00000	1,400
09/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00093	0.00087			-6.52314	0.00000	0.00000	1,500
09/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.36892	3.23724			-3.90849	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	3.11998	2.98843			-4.21615	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00522	0.00562			7.58701	0.00000	0.00000	786
09/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.01411	0.01578			11.84263	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.01955	0.02212			13.11522	0.00000	0.00000	38,000
09/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.68830	1.56126			-7.52439	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.88839	0.79353			-10.67795	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.35472	0.31005			-12.59331	0.00000	0.00000	38,000
09/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.36109	0.31570			-12.57032	0.00000	0.00000	350
09/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.09610	0.08198			-14.69617	0.00000	0.00000	35,000
09/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.06438	1.16571			9.52090	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.39572	1.50522			7.84521	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
09/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	3.01059	2.87912			-4.36683	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00467	0.00500			7.08031	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.02464	0.02809			13.96607	0.00000	0.00000	35,000
09/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.01549	0.01738			12.21565	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.08094	0.09868			21.91459	0.00000	0.00000	4,350
09/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02873	0.03290			14.50398	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.11499	0.13882			20.72333	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.89536	0.80004			-10.64552	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.04449	0.93876			-10.12288	0.00000	0.00000	1,750
09/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.43873	0.38488			-12.27389	0.00000	0.00000	250
09/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.28454	0.33515			17.78612	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.39698	0.45980			15.82618	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.16829	0.14539			-13.61074	0.00000	0.00000	500
09/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00333	0.00351			5.38092	0.00000	0.00000	1,204
09/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.92118	2.78978			-4.49826	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00482	0.00517			7.22669	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	2.19091	2.06088			-5.93494	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.98635	1.85722			-6.50115	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.46541	1.34506			-8.21240	0.00000	0.00000	1,000
09/12/2015	\$ / R 2016/03/14	14.47	P	Foreign Exchange Future	0.27253	0.32168			18.03419	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	0.94742	1.04496			10.29552	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	15.85	C	Foreign Exchange Future	0.21155	0.18348			-13.27131	0.00000	0.00000	38,000
09/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.70301	1.81744			6.71955	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23118	0.20081			-13.13361	0.00000	0.00000	1,000
09/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00647	0.00479			-26.02990	0.00000	0.00000	1,500
09/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.16252	0.14032			-13.66155	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00212	0.00215			1.23177	0.00000	0.00000	42,370
09/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.37728	2.24669			-5.49313	0.00000	0.00000	12,000
09/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00475	0.00509			7.15776	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.66343	2.53230			-4.92321	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.95	C	Foreign Exchange Future	1.08384	0.97632			-9.92036	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.05407	0.06655			23.08709	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.96791	0.86712			-10.41261	0.00000	0.00000	9,370
09/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.23931	1.12564			-9.17194	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.21379	0.25526			19.39963	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.32249	0.37751			17.05872	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.47482	0.54721			15.24522	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.86773	3.73597			-3.40667	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.86162	2.73027			-4.59011	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00404	0.00430			6.43071	0.00000	0.00000	1,000
09/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.04861	0.05996			23.36200	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.35061	1.23335			-8.68200	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.47	C	Foreign Exchange Future	0.71933	0.63678			-11.47622	0.00000	0.00000	1,676
09/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12769	0.15366			20.33608	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.37274	0.43314			16.20256	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
09/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.55193	0.62978			14.10532	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.70134	0.62025			-11.56224	0.00000	0.00000	1,300
09/12/2015	\$ / R 2016/03/14	15.85	P	Foreign Exchange Future	1.14475	1.24838			9.05206	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.11981	0.10254			-14.41073	0.00000	0.00000	1,000
09/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00230	0.00234			1.98825	0.00000	0.00000	30,000
09/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.31967	5.44969			2.44406	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00379	0.00402			6.13478	0.00000	0.00000	788
09/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.88147	2.75010			-4.55911	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.84144	1.71319			-6.96510	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	2.13229	2.00248			-6.08770	0.00000	0.00000	20,000
09/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.24774	1.13378			-9.13354	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.74553	1.61800			-7.30623	0.00000	0.00000	1,000
09/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	1.09179	0.98392			-9.88012	0.00000	0.00000	788
09/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.17856	0.21494			20.37688	0.00000	0.00000	800
09/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.56378	0.49490			-12.21645	0.00000	0.00000	29,370
09/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.36149	1.47029			7.99080	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.69429	0.78060			12.43132	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	1.92930	2.04688			6.09423	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.63663	0.56188			-11.74111	0.00000	0.00000	17,991
09/12/2015	\$ / R 2016/03/16			Any day expiry	14.92210	14.79020			-0.88392	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.61927	1.49436			-7.71436	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.34453	0.40168			16.58873	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.03717	0.04416			18.78504	0.00000	0.00000	17,991
09/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.07768	0.09486			22.11743	0.00000	0.00000	19,744
09/12/2015	\$ / R 2016/03/23			Any day expiry	14.94050	14.80810			-0.88618	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.52810	0.60367			14.31034	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.49860	0.44177			-11.39741	0.00000	0.00000	19,744
09/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.34818	1.23296			-8.54628	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.41628	0.36909			-11.33542	0.00000	0.00000	250
09/12/2015	\$ / R 2016/03/29			Any day expiry	14.95630	14.82350			-0.88792	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	3.16056	3.02799			-4.19450	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.23524	0.20721			-11.91285	0.00000	0.00000	150
09/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.05905	0.07288			23.40998	0.00000	0.00000	150
09/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00426	0.00449			5.40236	0.00000	0.00000	250
09/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.70998	0.79559			12.05852	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.23894	1.34371			8.45699	0.00000	0.00000	0
09/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.51535	1.39638			-7.85139	0.00000	0.00000	0
09/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.15912	0.18975			19.24991	0.00000	0.00000	17,896
09/12/2015	\$ / R 2016/04/18			Any day expiry	15.00890	14.87480			-0.89347	0.00000	0.00000	0
09/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.84371	0.93382			10.68070	0.00000	0.00000	0
09/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.19802	1.09455			-8.63668	0.00000	0.00000	0
09/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.43261	0.38862			-10.16775	0.00000	0.00000	17,896
09/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.60953	1.49167			-7.32247	0.00000	0.00000	0
09/12/2015	\$ / R 2016/04/26			Any day expiry	15.02990	14.89530			-0.89555	0.00000	0.00000	0
09/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.07963	0.09637			21.02646	0.00000	0.00000	150

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
09/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.25563	0.23022			-9.93948	0.00000	0.00000	150
09/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00551	0.00593			7.49062	0.00000	0.00000	250
09/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.02032	1.11653			9.42955	0.00000	0.00000	0
09/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.51573	1.62492			7.20389	0.00000	0.00000	0
09/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.23541	3.10123			-4.14744	0.00000	0.00000	0
09/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.39022	0.35183			-9.83761	0.00000	0.00000	250
09/12/2015	\$ / R 2016/05/10			Any day expiry	15.06670	14.93110			-0.90000	0.00000	0.00000	0
09/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.26852	0.31492			17.27941	0.00000	0.00000	8,403
09/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	0.92110	1.01286			9.96200	0.00000	0.00000	0
09/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	1.05522	0.96602			-8.45327	0.00000	0.00000	0
09/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.47780	0.43396			-9.17530	0.00000	0.00000	8,403
09/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.38978	1.49542			7.60095	0.00000	0.00000	0
09/12/2015	\$ / R 2016/05/27			Any day expiry	15.11140	14.97470			-0.90462	0.00000	0.00000	0
09/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.71019	1.59353			-6.82141	0.00000	0.00000	0
09/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.26960	0.24538			-8.98461	0.00000	0.00000	150
09/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00724	0.00779			7.58197	0.00000	0.00000	250
09/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.09879	0.11883			20.28718	0.00000	0.00000	150
09/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37118	0.34012			-8.36880	0.00000	0.00000	250
09/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	1.85820	1.97068			6.05302	0.00000	0.00000	0
09/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.31864	3.18249			-4.10260	0.00000	0.00000	0
09/12/2015	\$ / R 2016/05/31			Any day expiry	15.12190	14.98490			-0.90597	0.00000	0.00000	230
09/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	0.82186	0.75379			-8.28266	0.00000	0.00000	0
09/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.51996	0.58889			13.25647	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/06			Any day expiry	15.13770	15.00030			-0.90767	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01209	0.01451			20.07331	0.00000	0.00000	1,000
09/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.58347	0.53571			-8.18467	0.00000	0.00000	1,000
09/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.89577	0.98541			10.00760	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.94979	2.81481			-4.57572	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/08			Any day expiry	15.14300	15.00540			-0.90867	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/08	15.78	C	Any day expiry	0.48987	0.45014			-8.10987	0.00000	0.00000	8,219
09/12/2015	\$ / R 2016/06/08	14.60	C	Any day expiry	0.96418	0.88852			-7.84686	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/08	15.78	P	Any day expiry	1.12687	1.22474			8.68537	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/08	14.60	P	Any day expiry	0.42118	0.48312			14.70706	0.00000	0.00000	8,219
09/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.07906	0.09484			19.95320	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/09			Any day expiry	15.14560	15.00800			-0.90851	0.00000	0.00000	264
09/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.08138	0.09758			19.90489	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.08022	0.09620			19.93056	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.91698	1.79558			-6.33292	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.93466	1.81284			-6.29692	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.92582	1.80420			-6.31485	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.07051	0.08502			20.57721	0.00000	0.00000	700
09/12/2015	\$ / R 2016/06/13	14.25	C	Foreign Exchange Future	1.19477	1.10230			-7.73959	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.85286	0.78492			-7.96628	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.71349	1.82490			6.50190	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.29326	0.26850			-8.44263	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
09/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01155	0.01397			20.87794	0.00000	0.00000	330
09/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	15.15660	15.01830			-0.91247	15.10750	15.06000	32,981
09/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.08048	0.09685			20.34752	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.47034	1.57747			7.28641	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	16.10	C	Foreign Exchange Future	0.42505	0.39155			-7.88050	0.00000	0.00000	3,000
09/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.15828	3.28757			4.09376	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.04492	0.05441			21.14127	0.00000	0.00000	6,600
09/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.11260	0.13522			20.09311	0.00000	0.00000	36,230
09/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	2.02711	1.90332			-6.10680	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.08284	0.09965			20.29392	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.76471	1.64773			-6.62857	0.00000	0.00000	53,633
09/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.04814	2.16326			5.62079	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.08165	0.09824			20.32098	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.81487	0.74943			-8.03047	0.00000	0.00000	330
09/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.78290	0.71961			-8.08455	0.00000	0.00000	53,633
09/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.15954	2.27625			5.40455	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.73920	1.62352			-6.65110	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.92944	1.80795			-6.29658	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.10811	0.12943			19.72524	0.00000	0.00000	545
09/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.14488	0.13587			-6.21752	0.00000	0.00000	6,600
09/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.20848	2.08107			-5.76897	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.94708	1.82515			-6.26192	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.39694	0.36577			-7.85141	0.00000	0.00000	750
09/12/2015	\$ / R 2016/06/13	14.25	P	Foreign Exchange Future	0.28817	0.33400			15.90383	0.00000	0.00000	3,000
09/12/2015	\$ / R 2016/06/13	16.10	P	Foreign Exchange Future	1.36845	1.47325			7.65862	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.34009	0.31320			-7.90674	0.00000	0.00000	36,230
09/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.29152	2.16271			-5.62089	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.54626	0.61662			12.88001	0.00000	0.00000	8,000
09/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	1.94666	2.06020			5.83259	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.05188	0.06277			20.99889	0.00000	0.00000	750
09/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	3.00815	2.87227			-4.51731	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.93825	1.81654			-6.27925	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.58827	0.66113			12.38595	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.27474	0.25156			-8.43644	0.00000	0.00000	700
09/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.62630	0.70131			11.97600	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.25614	0.23455			-8.42762	0.00000	0.00000	545
09/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.36442	0.33663			-7.62680	0.00000	0.00000	250
09/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.29488	0.27135			-7.97863	0.00000	0.00000	150
09/12/2015	\$ / R 2016/06/28			Any day expiry	15.19820	15.05960			-0.91195	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.40623	3.26834			-4.04803	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.81524	1.70107			-6.28915	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.13668	2.25175			5.38559	0.00000	0.00000	0
09/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.11704	0.14147			20.87986	0.00000	0.00000	150
09/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00803	0.00874			8.91079	0.00000	0.00000	250
09/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.78622	1.89703			6.20339	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
09/12/2015	\$ / R 2016/07/27			Any day expiry	15.27860	15.13940			-0.91108	0.00000	0.00000	0
09/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.90845	1.79974			-5.69638	0.00000	0.00000	0
09/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.35202	0.32542			-7.55481	0.00000	0.00000	250
09/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.47658	2.59253			4.68200	0.00000	0.00000	0
09/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.48716	3.34902			-3.96115	0.00000	0.00000	0
09/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00856	0.00962			12.48934	0.00000	0.00000	250
09/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.12985	0.16034			23.47811	0.00000	0.00000	150
09/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.20342	2.31602			5.11050	0.00000	0.00000	0
09/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.30518	0.28193			-7.61749	0.00000	0.00000	150
09/12/2015	\$ / R 2016/08/11			Any day expiry	15.32020	15.18070			-0.91056	0.00000	0.00000	0
09/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.03463	0.04471			29.12548	0.00000	0.00000	2,000
09/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.77770	0.72766			-6.43410	0.00000	0.00000	2,000
09/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	0.97750	1.06696			9.15217	0.00000	0.00000	0
09/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.65483	2.52541			-4.87468	0.00000	0.00000	0
09/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	2.87835	2.99496			4.05125	0.00000	0.00000	0
09/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00929	0.01055			13.47551	0.00000	0.00000	250
09/12/2015	\$ / R 2016/08/26			Any day expiry	15.36180	15.22200			-0.91005	0.00000	0.00000	0
09/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.67689	2.79168			4.28823	0.00000	0.00000	0
09/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.57109	3.43255			-3.87970	0.00000	0.00000	0
09/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	2.00210	1.89673			-5.26269	0.00000	0.00000	0
09/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33869	0.31368			-7.38402	0.00000	0.00000	250
09/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.14030	0.17473			24.54530	0.00000	0.00000	150
09/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.31015	0.28696			-7.47730	0.00000	0.00000	150
09/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	2.03531	1.92959			-5.19416	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/06			Any day expiry	15.39230	15.25230			-0.90955	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.75718	2.87213			4.16883	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.88126	1.78318			-5.21332	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.70509	2.81957			4.23194	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.14301	0.17729			23.97251	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.35739	0.33187			-7.14121	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.18896	0.23088			22.18704	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.34948	0.32443			-7.16992	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/09/08			Any day expiry	15.39790	15.25780			-0.90986	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.42763	0.39808			-6.91092	0.00000	0.00000	48,990
09/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.82884	1.73314			-5.23253	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.21094	0.25534			21.05147	0.00000	0.00000	48,990
09/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.32973	2.44028			4.74503	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.22449	2.11841			-4.76879	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/15			Any day expiry	15.40760	15.27730			-0.84569	0.00000	0.00000	259
09/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.21622	2.11050			-4.77055	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.20797	2.10261			-4.77216	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.10689	0.13111			22.65809	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.11037	0.13531			22.58862	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.10862	0.13320			22.62356	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.11053	0.13377			21.02882	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
09/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.22457	2.13017			-4.24324	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.40580	15.28850			-0.76140	0.00000	0.00000	19,437
09/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.41528	0.39395			-5.13532	0.00000	0.00000	405
09/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.26605	2.17000			-4.23846	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.21633	2.12227			-4.24382	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.68035	2.77748			3.62369	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.20811	2.11439			-4.24415	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.50948	2.60545			3.82447	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.10025	0.12150			21.20213	0.00000	0.00000	405
09/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.10877	0.13167			21.05980	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.38615	0.36598			-5.22392	0.00000	0.00000	10,000
09/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.11231	0.13589			20.99970	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.33132	0.32048			-3.27319	0.00000	0.00000	250
09/12/2015	\$ / R 2016/09/28			Any day expiry	15.40160	15.31380			-0.57007	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.32287	3.40154			2.36748	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.61238	3.52505			-2.41757	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.15688	0.18371			17.09829	0.00000	0.00000	150
09/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.17972	3.25668			2.42019	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	2.05848	1.99751			-2.96217	0.00000	0.00000	0
09/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.31447	0.30534			-2.90373	0.00000	0.00000	150
09/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01078	0.01125			4.34395	0.00000	0.00000	250
09/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.17709	0.18627			5.18493	0.00000	0.00000	150
09/12/2015	\$ / R 2016/10/26			Any day expiry	15.38870	15.39240			0.02404	0.00000	0.00000	0
09/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01278	0.01213			-5.13430	0.00000	0.00000	250
09/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.70506	3.70935			0.11564	0.00000	0.00000	0
09/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.31857	0.32612			2.36987	0.00000	0.00000	150
09/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.06579	2.07867			0.62359	0.00000	0.00000	0
09/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.77987	3.78372			0.10185	0.00000	0.00000	0
09/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32376	0.33175			2.46611	0.00000	0.00000	250
09/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.60148	3.60453			0.08451	0.00000	0.00000	0
09/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01547	0.01316			-14.92574	0.00000	0.00000	250
09/12/2015	\$ / R 2016/11/28			Any day expiry	15.37350	15.48510			0.72592	0.00000	0.00000	0
09/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.35644	4.26945			-1.99690	0.00000	0.00000	0
09/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.19982	0.18366			-8.08572	0.00000	0.00000	150
09/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.32994	0.35455			7.45784	0.00000	0.00000	400
09/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.58897	3.69826			3.04521	0.00000	0.00000	0
09/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.07332	2.16876			4.60339	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04968	0.03027			-39.06067	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/14			Any day expiry	15.37420	15.53000			1.01339	0.00000	0.00000	251
09/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04860	0.02941			-39.48574	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.76388	2.90027			4.93490	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.78174	2.91857			4.91868	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.77280	2.90941			4.92676	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04754	0.02857			-39.91380	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01745	0.01369			-21.57251	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
09/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.50246	0.50146			-0.19838	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.39210	15.54390			0.98622	15.57500	15.57500	3,099
09/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.25181	2.39666			6.43242	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.34493	0.38989			13.03501	0.00000	0.00000	150
09/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.17776	1.17676			-0.08463	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.21227	0.20497			-3.43696	0.00000	0.00000	150
09/12/2015	\$ / R 2016/12/19	19.00	P	Foreign Exchange Future	0.00000	3.89192			100.00000	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.15732	0.15039			-4.40684	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.19278	1.19179			-0.08357	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16212	0.15514			-4.30231	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.34232	0.38680			12.99256	0.00000	0.00000	250
09/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.18526	1.18426			-0.08410	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.15971	0.15276			-4.35426	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.60955	3.75759			4.10120	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.49998	0.49899			-0.19937	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.24422	2.38904			6.45325	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.76022	4.65290			-2.25459	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.50496	0.50396			-0.19738	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.10437	2.24887			6.86689	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	19.00	C	Foreign Exchange Future	0.00000	0.43582			100.00000	0.00000	0.00000	2,310
09/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.70283	4.59599			-2.27180	0.00000	0.00000	0
09/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.25942	2.40429			6.41168	0.00000	0.00000	0
09/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.37665	1.45260			5.51754	0.00000	0.00000	0
09/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.03125	1.02063			-1.02923	0.00000	0.00000	0
09/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.69150	15.77790			0.55062	0.00000	0.00000	0
09/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.02515	1.01470			-1.01867	0.00000	0.00000	0
09/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.03736	1.02658			-1.03968	0.00000	0.00000	0
09/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.37275	1.44853			5.52076	0.00000	0.00000	0
09/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.36886	1.44448			5.52391	0.00000	0.00000	0
09/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.62550	1.66230			2.26381	0.00000	0.00000	0
09/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	16.04090	16.05090			0.06234	0.00000	0.00000	0
09/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.63333	1.67033			2.26512	0.00000	0.00000	0
09/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.10851	1.13541			2.42683	0.00000	0.00000	0
09/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.10243	1.12943			2.44885	0.00000	0.00000	0
09/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.11460	1.14140			2.40429	0.00000	0.00000	0
09/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.62941	1.66631			2.26473	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.83130	2.70480			-4.46808	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.67130	14.54480			-0.86223	14.58870	14.54640	1,023
09/12/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.82131	2.69480			-4.48392	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.81131	2.68480			-4.49987	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.52508	2.39417			-5.18418	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
09/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.51521	2.38432			-5.20378	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.91680	14.78510			-0.88290	0.00000	0.00000	1,202
09/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.53495	2.40402			-5.16470	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00828	0.00907			9.61150	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00815	0.00892			9.54464	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00841	0.00922			9.68246	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.10234	0.12266			19.85320	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	15.15660	15.01830			-0.91247	0.00000	0.00000	130
09/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.10094	0.12101			19.88386	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.09955	0.11938			19.91450	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.80754	1.68931			-6.54086	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.79894	1.68096			-6.55838	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.81615	1.69768			-6.52337	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.40580	15.28850			-0.76140	0.00000	0.00000	55
09/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.68983	0.75835			9.93396	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.70069	0.76958			9.83209	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.10105	1.05246			-4.41306	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.09649	1.04808			-4.41481	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.10563	1.05685			-4.41133	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.69525	0.76396			9.88284	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.83501	0.79802			-4.43026	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.39210	15.54390			0.98622	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.82927	0.79247			-4.43750	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.82354	0.78694			-4.44405	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.22137	1.33637			9.41576	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.22564	1.34084			9.39930	0.00000	0.00000	0
09/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.21711	1.33192			9.43275	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.81890	3.86060			1.09194	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.57890	2.62060			1.61695	0.00000	0.00000	700
09/12/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00008	0.00002			-80.02545	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00016	0.00002			-84.72659	0.00000	0.00000	20,000
09/12/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00022	0.00003			-86.34079	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.22249	1.18017			-3.46166	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11			Foreign Exchange Future	21.97890	22.02060			0.18973	22.02200	22.00540	23,842
09/12/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.20988	1.25069			3.37262	0.00000	0.00000	18,900
09/12/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.49838	0.52676			5.69468	0.00000	0.00000	500
09/12/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	4.10890	4.15060			1.01487	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.46890	3.51060			1.20211	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00011	0.00002			-82.65487	0.00000	0.00000	12,000
09/12/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.74906	1.79062			2.37643	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.22953	0.23955			4.36351	0.00000	0.00000	10,000
09/12/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.48890	3.53060			1.19522	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.00091	0.00008			-90.91704	0.00000	0.00000	6,000

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
09/12/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.78443	0.82152			4.72847	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.01039	0.00241			-76.80363	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	1.17004	1.21070			3.47529	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.07063	0.03895			-44.85925	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.47890	3.52060			1.19865	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.00098	0.00009			-91.05890	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.01948	0.00616			-68.37569	0.00000	0.00000	500
09/12/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00000	0.00000			-83.33333	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.97898	2.02062			2.10397	0.00000	0.00000	500
09/12/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.64912	1.69063			2.51716	0.00000	0.00000	8,250
09/12/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.00114	0.00010			-91.32348	0.00000	0.00000	4,500
09/12/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.00553	0.00092			-83.36047	0.00000	0.00000	3,000
09/12/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00139	0.00077			-44.61683	0.00000	0.00000	10,000
09/12/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	830
09/12/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.85901	1.90062			2.23810	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.22981	1.27068			3.32312	0.00000	0.00000	0
09/12/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.63929	0.67301			5.27407	0.00000	0.00000	4,500
09/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.04971	0.04578			-7.89916	0.00000	0.00000	0
09/12/2015	£ / R 2016/01/12			Any day expiry	22.11110	22.14490			0.15286	0.00000	0.00000	15
09/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.07081	1.10068			2.78980	0.00000	0.00000	0
09/12/2015	£ / R 2016/02/26			Any day expiry	22.28220	22.31990			0.16919	0.00000	0.00000	163
09/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.49196	0.48196			-2.03197	0.00000	0.00000	0
09/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	0.68416	0.71186			4.04931	0.00000	0.00000	0
09/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.46878	0.46048			-1.77227	0.00000	0.00000	0
09/12/2015	£ / R 2016/02/29			Any day expiry	22.29390	22.33150			0.16866	0.00000	0.00000	56
09/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.73268	0.76198			3.99789	0.00000	0.00000	0
09/12/2015	£ / R 2016/03/07			Any day expiry	22.32060	22.35830			0.16890	0.00000	0.00000	50
09/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.52419	0.51707			-1.35959	0.00000	0.00000	0
09/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	0.72479	0.75537			4.21817	0.00000	0.00000	0
09/12/2015	£ / R 2016/03/14	20.75	P	Foreign Exchange Future	0.00000	0.11882			100.00000	0.00000	0.00000	21,300
09/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.16370	3.20186			1.20605	0.00000	0.00000	0
09/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.34800	22.38550			0.16780	22.38690	22.37380	30,751
09/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.18343	3.22156			1.19781	0.00000	0.00000	0
09/12/2015	£ / R 2016/03/14	20.75	C	Foreign Exchange Future	0.00000	1.75432			100.00000	0.00000	0.00000	0
09/12/2015	£ / R 2016/03/14	23.95	P	Foreign Exchange Future	0.00000	1.78737			100.00000	0.00000	0.00000	0
09/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.02570	0.02636			2.55209	0.00000	0.00000	0
09/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.02557	0.02621			2.51944	0.00000	0.00000	0
09/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.02543	0.02606			2.48310	0.00000	0.00000	0
09/12/2015	£ / R 2016/03/14	23.95	C	Foreign Exchange Future	0.00000	0.22287			100.00000	0.00000	0.00000	18,500
09/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.17357	3.21171			1.20193	0.00000	0.00000	0
09/12/2015	£ / R 2016/06/13			Foreign Exchange Future	22.71150	22.74370			0.14178	0.00000	0.00000	443
09/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.40771	2.44393			1.50463	0.00000	0.00000	0
09/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.39944	2.43568			1.51012	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
09/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.41599	2.45265			1.51744	0.00000	0.00000	0
09/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.19794	0.20198			2.03824	0.00000	0.00000	0
09/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.19621	0.20023			2.05247	0.00000	0.00000	0
09/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.19449	0.19895			2.29385	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.53949	0.55876			3.57264	0.00000	0.00000	12,264
09/12/2015	£ / R 2016/09/08			Any day expiry	23.08250	23.11560			0.14340	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.65631	1.69188			2.14760	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.33641	2.37303			1.56762	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.82915	0.83165			0.30119	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.30699	3.29316			-0.41809	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.83847	0.84092			0.29152	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.45391	0.45743			0.77681	0.00000	0.00000	12,264
09/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.83381	0.83628			0.29634	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.65097	1.68652			2.15293	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.66165	1.69725			2.14228	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.33318	1.38579			3.94591	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/19			Foreign Exchange Future	23.09590	23.16380			0.29399	0.00000	0.00000	210
09/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.32887	1.38140			3.95343	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.23728	1.22199			-1.23608	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.33752	1.39019			3.93777	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.23162	1.21639			-1.23672	0.00000	0.00000	0
09/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.24297	1.22760			-1.23608	0.00000	0.00000	0
09/12/2015	£ / R 2016/12/19			Foreign Exchange Future	23.09110	23.56590			2.05620	0.00000	0.00000	0
09/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.69020	1.98983			17.72760	0.00000	0.00000	0
09/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.68556	1.98484			17.75569	0.00000	0.00000	0
09/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.69484	1.99483			17.70020	0.00000	0.00000	0
09/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.23910	1.06393			-14.13675	0.00000	0.00000	0
09/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.23374	1.05893			-14.16913	0.00000	0.00000	0
09/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.24446	1.06894			-14.10384	0.00000	0.00000	0
09/12/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11942	0.11917			-0.21269	0.00000	0.00000	7,667
09/12/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01942	0.01917			-1.30808	0.00000	0.00000	0
09/12/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00942	0.00917			-2.69680	0.00000	0.00000	0
09/12/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02942	0.02917			-0.86330	0.00000	0.00000	0
09/12/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/12/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00000	0.00000			-69.06475	0.00000	0.00000	0
09/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00006	0.00005			-13.19814	0.00000	0.00000	0
09/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12172	0.12143			-0.23907	0.00000	0.00000	2,971
09/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00297	0.00295			-0.64510	0.00000	0.00000	0
09/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01209	0.01174			-2.87063	0.00000	0.00000	0
09/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00469	0.00438			-6.61782	0.00000	0.00000	0
09/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02178	0.02148			-1.37020	0.00000	0.00000	0
09/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00037	0.00031			-15.26380	0.00000	0.00000	0
09/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12404	0.12370			-0.26847	0.00000	0.00000	0
09/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00090	0.00081			-9.90183	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
09/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00774	0.00732			-5.45307	0.00000	0.00000	0
09/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00385	0.00359			-6.96507	0.00000	0.00000	0
09/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01494	0.01452			-2.82656	0.00000	0.00000	0
09/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.00982	0.00988			0.65783	0.00000	0.00000	0
09/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00370	0.00361			-2.40562	0.00000	0.00000	0
09/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.01098	0.01064			-3.05492	0.00000	0.00000	0
09/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12657	0.12643			-0.11140	0.00000	0.00000	0
09/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00665	0.00636			-4.25425	0.00000	0.00000	0
09/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01807	0.01779			-1.55529	0.00000	0.00000	0
09/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00441	0.00422			-4.40602	0.00000	0.00000	0
09/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00150	0.00136			-9.31913	0.00000	0.00000	0
09/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.01008	0.00994			-1.40657	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.65671	1.65730			0.03563	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.91726	0.91737			0.01147	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.21402	0.20010			-6.50364	0.00000	0.00000	6,000
09/12/2015	€ / R 2015/12/11			Foreign Exchange Future	15.95670	15.95730			0.00376	16.01110	15.92510	63,059
09/12/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	5.00670	5.00730			0.01198	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	12,000
09/12/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	6,076
09/12/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	0.54811	0.54454			-0.65152	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.90670	2.90730			0.02064	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.92670	1.92730			0.03113	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00001	0.00000			-76.98413	0.00000	0.00000	100
09/12/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	1.15687	1.15733			0.03905	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.95716	0.95736			0.02058	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.03732	0.02280			-38.90802	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	0.36747	0.35985			-2.07389	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.94718	0.94736			0.01857	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	6,877
09/12/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	2.05670	2.05730			0.02917	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	12,000
09/12/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.00017	0.00003			-84.87973	0.00000	0.00000	65,000
09/12/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.96714	0.96736			0.02245	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.00046	0.00006			-87.39970	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.00223	0.00039			-82.37033	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	2.10670	2.10730			0.02848	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.00056	0.00007			-87.73050	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00481	0.00184			-61.71150	0.00000	0.00000	6,675
09/12/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.00044	0.00006			-87.30050	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.66893	0.66769			-0.18522	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.00048	0.00006			-87.47937	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.01417	0.00715			-49.53331	0.00000	0.00000	25,000
09/12/2015	€ / R 2015/12/29			Any day expiry	16.01160	16.00660			-0.03123	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.40550	0.39275			-3.14420	0.00000	0.00000	100

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
09/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.73320	0.72382			-1.27894	0.00000	0.00000	0
09/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.02160	0.01722			-20.26472	0.00000	0.00000	100
09/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.09390	0.08615			-8.25339	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.02437	0.02190			-10.15952	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/25			Any day expiry	16.10670	16.10440			-0.01428	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.49990	1.49599			-0.26077	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.02911	0.02633			-9.56845	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.50954	1.50566			-0.25700	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.49027	1.48633			-0.26464	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.01357	0.01193			-12.11467	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.01320	0.01159			-12.20682	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.21581	1.21073			-0.41830	0.00000	0.00000	1,000
09/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.28107	1.27630			-0.37283	0.00000	0.00000	1,000
09/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.01284	0.01126			-12.30150	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/29			Any day expiry	16.11930	16.11710			-0.01365	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.05711	0.05351			-6.29900	0.00000	0.00000	100
09/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.12824	0.12357			-3.64256	0.00000	0.00000	0
09/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.72754	0.72067			-0.94443	0.00000	0.00000	100
09/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	1.02641	1.02061			-0.56483	0.00000	0.00000	0
09/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.49649	0.49213			-0.87971	0.00000	0.00000	100
09/12/2015	€ / R 2016/02/19			Any day expiry	16.18600	16.18350			-0.01545	0.00000	0.00000	0
09/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.91961	0.91416			-0.59303	0.00000	0.00000	0
09/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.13361	0.13066			-2.21057	0.00000	0.00000	100
09/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.37049	0.36863			-0.50411	0.00000	0.00000	0
09/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.18186	0.17922			-1.45222	0.00000	0.00000	0
09/12/2015	€ / R 2016/02/26			Any day expiry	16.20830	16.20570			-0.01604	0.00000	0.00000	34
09/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	0.85016	0.84492			-0.61647	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/07			Any day expiry	16.24030	16.23770			-0.01601	0.00000	0.00000	5
09/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.20308	0.20075			-1.14396	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	0.87338	0.86845			-0.56369	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.09441	0.09281			-1.70126	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.66813	0.66427			-0.57873	0.00000	0.00000	26,000
09/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.42969	2.42609			-0.14855	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14			Foreign Exchange Future	16.26320	16.26030			-0.01783	16.31000	16.22000	45,292
09/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.28308	2.27940			-0.16116	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.43566	1.43135			-0.29995	0.00000	0.00000	24,000
09/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.15810	0.15610			-1.26124	0.00000	0.00000	25,000
09/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.44820	0.44790			-0.06705	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.49115	0.48845			-0.54965	0.00000	0.00000	36,640
09/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.27333	2.26965			-0.16204	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00614	0.00574			-6.43953	0.00000	0.00000	18,000
09/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.01649	0.01579			-4.30078	0.00000	0.00000	12,000
09/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.29283	2.28916			-0.16026	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.37255	0.37171			-0.22550	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.64023	0.63652			-0.57952	0.00000	0.00000	650

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
09/12/2015	€ / R 2016/03/14	16.90	C	Foreign Exchange Future	0.28661	0.28561			-0.35006	0.00000	0.00000	19,500
09/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	3.07059	3.06724			-0.10894	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.02013	0.01935			-3.89375	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.25384	2.25014			-0.16388	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.70542	1.70147			-0.23178	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.38390	1.37951			-0.31699	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.21934	3.21604			-0.10236	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.01988	0.01910			-3.92097	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.07246	0.07105			-1.94077	0.00000	0.00000	33,200
09/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.30761	1.30311			-0.34461	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.05130	1.04640			-0.46552	0.00000	0.00000	25,000
09/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.35493	0.35397			-0.27236	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.56140	0.55820			-0.57009	0.00000	0.00000	24,000
09/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.52795	0.52815			0.03796	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.02064	0.01984			-3.84532	0.00000	0.00000	17,534
09/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.04222	0.04117			-2.49349	0.00000	0.00000	15,000
09/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.08070	0.07921			-1.84245	0.00000	0.00000	15,000
09/12/2015	€ / R 2016/03/14	16.90	P	Foreign Exchange Future	0.92341	0.92531			0.20540	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00739	0.00694			-6.02667	0.00000	0.00000	18,000
09/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.01963	0.01886			-3.94520	0.00000	0.00000	0
09/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.64575	0.64201			-0.57919	0.00000	0.00000	1,892
09/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.37703	0.37622			-0.21491	0.00000	0.00000	0
09/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.05944	0.06066			2.05153	0.00000	0.00000	6,000
09/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.20411	0.21125			3.50230	0.00000	0.00000	0
09/12/2015	€ / R 2016/06/13			Foreign Exchange Future	16.57060	16.56250			-0.04888	0.00000	0.00000	4,430
09/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.20899	0.21617			3.43474	0.00000	0.00000	0
09/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.44117	0.44944			1.87581	0.00000	0.00000	0
09/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.43004	2.42316			-0.28314	0.00000	0.00000	0
09/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.52714	1.52620			-0.06121	0.00000	0.00000	0
09/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.51959	1.51867			-0.06066	0.00000	0.00000	0
09/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.05177	1.05194			0.01669	0.00000	0.00000	6,000
09/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.53471	1.53375			-0.06201	0.00000	0.00000	0
09/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.20654	0.21370			3.46924	0.00000	0.00000	0
09/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.19211	0.20034			4.28771	0.00000	0.00000	0
09/12/2015	€ / R 2016/09/19			Foreign Exchange Future	16.90330	16.92160			0.10826	0.00000	0.00000	700
09/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.19010	0.19840			4.36960	0.00000	0.00000	0
09/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.18810	0.19647			4.45034	0.00000	0.00000	0
09/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.14340	2.17000			1.24132	0.00000	0.00000	0
09/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.13541	2.16194			1.24271	0.00000	0.00000	0
09/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.15140	2.17807			1.23971	0.00000	0.00000	0
09/12/2015	€ / R 2016/12/19			Foreign Exchange Future	16.95010	17.26690			1.86902	0.00000	0.00000	4,500
09/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.09264	1.27560			16.74410	0.00000	0.00000	0
09/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.08888	1.27145			16.76688	0.00000	0.00000	0
09/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.14254	1.00870			-11.71478	0.00000	0.00000	0
09/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.09642	1.27976			16.72131	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
09/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.13632	1.00286			-11.74525	0.00000	0.00000	0
09/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.14878	1.01455			-11.68444	0.00000	0.00000	0
09/12/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.32450	3.27840			-1.38667	0.00000	0.00000	0
09/12/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00003	0.00002			-45.63758	0.00000	0.00000	0
09/12/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.57450	10.52840			-0.43595	10.53820	10.53820	12,328
09/12/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.27451	1.22840			-3.61823	0.00000	0.00000	0
09/12/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.37593	0.32910			-12.45833	0.00000	0.00000	201
09/12/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.97453	0.92842			-4.73188	0.00000	0.00000	201
09/12/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.27450	3.22840			-1.40785	0.00000	0.00000	0
09/12/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.22450	3.17840			-1.42968	0.00000	0.00000	0
09/12/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00002	0.00000			-99.33333	0.00000	0.00000	201
09/12/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.00143	0.00070			-51.35248	0.00000	0.00000	0
09/12/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01775	0.01845			3.93488	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.62310	10.57570			-0.44620	0.00000	0.00000	3
09/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.01918	0.02004			4.49101	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.68155	0.63493			-6.84059	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.67228	0.62574			-6.92253	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.69085	0.64415			-6.75999	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.01845	0.01923			4.21517	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.70100	10.65270			-0.45136	0.00000	0.00000	12,486
09/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.21407	1.16637			-3.92944	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.20439	1.15670			-3.95914	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.22377	1.17604			-3.90016	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.14296	0.15709			9.88610	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.77808	0.81778			5.10270	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.93031	0.88490			-4.88104	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01339	0.01400			4.60702	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01307	0.01367			4.54083	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.02931	0.03220			9.86222	0.00000	0.00000	200
09/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.07908	0.07048			-10.87154	0.00000	0.00000	200
09/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.44396	0.40979			-7.69603	0.00000	0.00000	200
09/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01277	0.01334			4.47107	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.86326	0.82197			-4.78229	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.82950	10.77680			-0.48663	0.00000	0.00000	250
09/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.85539	0.81426			-4.80860	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.87115	0.82971			-4.75641	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.12376	0.13517			9.22514	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.12165	0.13291			9.25993	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.12589	0.13746			9.18845	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.97338	0.94986			-2.41661	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.96480	10.92870			-0.32924	0.00000	0.00000	500
09/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.98791	0.96413			-2.40760	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
09/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.21858	0.23116			5.75388	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.21584	0.22828			5.76555	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.21311	0.22543			5.77865	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.98064	0.95698			-2.41229	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.50236	0.44739			-10.94110	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	10.92010	11.07570			1.42490	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.49748	0.44270			-11.01250	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.49264	0.43803			-11.08454	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.74758	0.84840			13.48542	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.74246	0.84309			13.55450	0.00000	0.00000	0
09/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.75274	0.85373			13.41679	0.00000	0.00000	0
09/12/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.79800	10.73410			-0.59178	0.00000	0.00000	0
09/12/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.00163	0.00138			-15.47619	0.00000	0.00000	0
09/12/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.29984	0.23570			-21.39248	0.00000	0.00000	0
09/12/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.29007	0.22595			-22.10674	0.00000	0.00000	0
09/12/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.30963	0.24548			-20.71901	0.00000	0.00000	0
09/12/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.00207	0.00185			-10.89691	0.00000	0.00000	0
09/12/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.00184	0.00160			-13.21370	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.97860	10.91200			-0.60663	0.00000	0.00000	2
09/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.36448	0.32439			-10.99823	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.35864	0.31899			-11.05542	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.37038	0.32985			-10.94125	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.18588	0.21239			14.26403	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.18178	0.20785			14.34522	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.19004	0.21699			14.18126	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.28950	0.32107			10.90413	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.15670	11.08620			-0.63191	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.29844	0.33059			10.77101	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.57065	0.53201			-6.77201	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.56514	0.52679			-6.78673	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.57620	0.53727			-6.75668	0.00000	0.00000	0
09/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.29395	0.32581			10.83677	0.00000	0.00000	0
09/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	464.40280	350.05560			-24.62242	0.00000	0.00000	0
09/12/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.77741	0.73141			-5.91625	0.00000	0.00000	0
09/12/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.00286	0.00107			-62.75496	0.00000	0.00000	0
09/12/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.76470	14.72040			-0.30004	0.00000	0.00000	6,453
09/12/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.00271	0.00101			-62.56882	0.00000	0.00000	0
09/12/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.00298	0.00112			-62.34742	0.00000	0.00000	0
09/12/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.76756	0.72147			-6.00560	0.00000	0.00000	0
09/12/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.75768	0.71152			-6.09216	0.00000	0.00000	0
09/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.44903	0.47915			6.70742	0.00000	0.00000	0
09/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	15.08050	15.02980			-0.33620	0.00000	0.00000	68
09/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.44395	0.47384			6.73300	0.00000	0.00000	0
09/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.43890	0.46856			6.75928	0.00000	0.00000	0
09/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.52445	0.50364			-3.96779	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
09/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.51953	0.49895			-3.96160	0.00000	0.00000	0
09/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.52940	0.50836			-3.97317	0.00000	0.00000	0
09/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	1.26780	1.22662			-3.24829	0.00000	0.00000	0
09/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	15.39870	15.33940			-0.38510	0.00000	0.00000	0
09/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	1.28194	1.24045			-3.23652	0.00000	0.00000	0
09/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.27910	0.29722			6.49160	0.00000	0.00000	0
09/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.27616	0.29412			6.50425	0.00000	0.00000	0
09/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.27324	0.29105			6.51811	0.00000	0.00000	0
09/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	1.27486	1.23352			-3.24256	0.00000	0.00000	0
09/12/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.26930	0.24420			-9.32102	0.00000	0.00000	0
09/12/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00000	0.00000			-45.07042	0.00000	0.00000	0
09/12/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.25930	2.23420			-1.11096	0.00000	0.00000	25,268
09/12/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00000	0.00000			-45.52058	0.00000	0.00000	0
09/12/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00000	0.00000			-44.64692	0.00000	0.00000	0
09/12/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.25930	0.23420			-9.68049	0.00000	0.00000	0
09/12/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.24930	0.22420			-10.06880	0.00000	0.00000	0
09/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.04447	0.05368			20.70581	0.00000	0.00000	0
09/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.27400	2.24830			-1.13017	0.00000	0.00000	0
09/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.04094	0.04951			20.93689	0.00000	0.00000	0
09/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.03762	0.04557			21.13942	0.00000	0.00000	0
09/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.11494	0.09781			-14.90155	0.00000	0.00000	0
09/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.10847	0.09198			-15.20404	0.00000	0.00000	0
09/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.12162	0.10387			-14.59372	0.00000	0.00000	0
09/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.29340	2.26680			-1.15985	0.00000	0.00000	0
09/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.14370	0.12824			-10.75300	0.00000	0.00000	0
09/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.13799	0.12289			-10.94380	0.00000	0.00000	0
09/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.14956	0.13376			-10.56573	0.00000	0.00000	0
09/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.07459	0.08609			15.41525	0.00000	0.00000	0
09/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.07030	0.08144			15.85904	0.00000	0.00000	0
09/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.06616	0.07696			16.32216	0.00000	0.00000	0
09/12/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14318	0.14293			-0.17053	0.00000	0.00000	0
09/12/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.14310	2.14290			-0.00933	0.00000	0.00000	0
09/12/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13322	0.13295			-0.20156	0.00000	0.00000	0
09/12/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.15315	0.15292			-0.14899	0.00000	0.00000	0
09/12/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00012	0.00005			-58.06780	0.00000	0.00000	0
09/12/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00008	0.00003			-57.99081	0.00000	0.00000	0
09/12/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00005	0.00002			-57.60425	0.00000	0.00000	0
09/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.09285	0.09192			-0.99988	0.00000	0.00000	0
09/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.18660	2.18580			-0.03659	0.00000	0.00000	0
09/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.10365	0.10268			-0.92853	0.00000	0.00000	0
09/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.06625	0.06612			-0.19373	0.00000	0.00000	0
09/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.06154	0.06128			-0.42995	0.00000	0.00000	0
09/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.05705	0.05688			-0.28465	0.00000	0.00000	0
09/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.09814	0.09708			-1.08475	0.00000	0.00000	0
09/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.05284	0.05378			1.79121	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
09/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.23010	2.22870			-0.06278	0.00000	0.00000	0
09/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.05960	0.06041			1.35867	0.00000	0.00000	0
09/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.19625	0.19573			-0.26572	0.00000	0.00000	0
09/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.18970	0.18911			-0.31111	0.00000	0.00000	0
09/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.20294	0.20248			-0.22352	0.00000	0.00000	0
09/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.05615	0.05703			1.56452	0.00000	0.00000	0
09/12/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14370	0.14270			-0.69589	0.00000	0.00000	694
09/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14290	0.14200			-0.62981	0.00000	0.00000	1,266
09/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14220	0.14110			-0.77356	0.00000	0.00000	0
09/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14120	0.14230			0.77904	0.00000	0.00000	0
09/12/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07370	0.07310			-0.81411	0.00000	0.00000	28,268
09/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06870	0.06830			-0.58224	0.00000	0.00000	0
09/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06620	0.06570			-0.75529	0.00000	0.00000	0
09/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06400	0.06370			-0.46875	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.73110	9.67350			-0.59192	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.00041	0.00045			9.90392	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.63155	0.57399			-9.11390	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.62159	0.56403			-9.25969	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.64151	0.58395			-8.97261	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.00049	0.00053			8.63119	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.00045	0.00049			9.25967	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.00849	0.01189			40.03416	0.00000	0.00000	10,000
09/12/2015	NZ\$ / R 2015/12/17			Any day expiry	9.74000	9.67980			-0.61807	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.00553	0.00765			38.36704	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.45594	0.39804			-12.69902	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.44639	0.38868			-12.92789	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.46553	0.40745			-12.47602	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.00594	0.00824			38.69594	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.00639	0.00888			39.00587	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.40849	0.35169			-13.90514	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.70592	0.65169			-7.68161	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.83840	9.77880			-0.60579	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.72389	0.66935			-7.53388	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.02752	0.03289			19.53155	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.02649	0.03170			19.69772	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.02549	0.03055			19.86581	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.71489	0.66050			-7.60723	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.06812	0.07787			14.30752	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.94510	9.88280			-0.62644	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.06671	0.07631			14.38797	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.06955	0.07945			14.22769	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	1.01322	0.96067			-5.18680	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	1.02181	0.96911			-5.15764	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	1.00465	0.95225			-5.21618	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	10.05770	10.01040			-0.47029	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
09/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.22196	0.23885			7.61041	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.81269	0.78243			-3.72322	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.80576	0.77565			-3.73696	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.81966	0.78925			-3.70989	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.22806	0.24525			7.53722	0.00000	0.00000	0
09/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.22499	0.24203			7.57448	0.00000	0.00000	0
09/12/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.34320	1.33650			-0.49881	0.00000	0.00000	0
09/12/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.03320	0.02650			-20.18072	0.00000	0.00000	0
09/12/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.02320	0.01650			-28.87931	0.00000	0.00000	0
09/12/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.04320	0.03650			-15.50926	0.00000	0.00000	0
09/12/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.04910	0.04200			-14.46029	0.00000	0.00000	0
09/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.36910	1.36200			-0.51859	0.00000	0.00000	0
09/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.03910	0.03200			-18.15857	0.00000	0.00000	0
09/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.02910	0.02200			-24.39863	0.00000	0.00000	0
09/12/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08760	1.09710			0.87348	0.00000	0.00000	70
09/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09030	1.09980			0.87132	1.09670	1.09670	4,338
09/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09330	1.10280			0.86893	0.00000	0.00000	0
09/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.09720	1.10680			0.87495	0.00000	0.00000	0
09/12/2015	RAIN 2015/12/11			Foreign Exchange Future	25,339.64000	25,225.84000			-0.44910	0.00000	0.00000	0
09/12/2015	RAIN 2016/06/13			Foreign Exchange Future	26,121.43000	25,991.84000			-0.49611	0.00000	0.00000	0
09/12/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00002	0.00002			-34.78261	0.00000	0.00000	0
09/12/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.39990	10.36000			-0.38366	0.00000	0.00000	0
09/12/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00002	0.00001			-33.48837	0.00000	0.00000	0
09/12/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00002	0.00001			-44.54976	0.00000	0.00000	0
09/12/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.04992	1.01001			-3.80097	0.00000	0.00000	0
09/12/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.03992	1.00001			-3.83759	0.00000	0.00000	0
09/12/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.05992	1.02001			-3.76532	0.00000	0.00000	0
09/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.62695	0.59039			-5.83185	0.00000	0.00000	0
09/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.54420	10.50200			-0.40022	0.00000	0.00000	0
09/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.61912	0.58263			-5.89374	0.00000	0.00000	0
09/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.63482	0.59819			-5.77100	0.00000	0.00000	0
09/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.07275	0.07839			7.74905	0.00000	0.00000	0
09/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.07062	0.07619			7.87874	0.00000	0.00000	0
09/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.07492	0.08063			7.62248	0.00000	0.00000	0
09/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.68541	0.65861			-3.91084	0.00000	0.00000	0
09/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.69110	10.64830			-0.40033	0.00000	0.00000	0
09/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.67891	0.65229			-3.92165	0.00000	0.00000	0
09/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.69196	0.66497			-3.89959	0.00000	0.00000	0
09/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.19781	0.21399			8.17725	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
09/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.19431	0.21031			8.23135	0.00000	0.00000	0
09/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.19086	0.20667			8.28722	0.00000	0.00000	0
09/12/2015	TRY / R 2015/12/11			Foreign Exchange Future	5.03620	4.99160			-0.88559	0.00000	0.00000	0
09/12/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.53620	0.49161			-8.31634	0.00000	0.00000	0
09/12/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.52620	0.48161			-8.47454	0.00000	0.00000	0
09/12/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.54620	0.50161			-8.16463	0.00000	0.00000	0
09/12/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00000	0.00001			234.37500	0.00000	0.00000	0
09/12/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00000	0.00001			191.66667	0.00000	0.00000	0
09/12/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00000	0.00001			153.48837	0.00000	0.00000	0
09/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.50086	0.46005			-8.14808	0.00000	0.00000	0
09/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.98730	4.94440			-0.86018	0.00000	0.00000	0
09/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.49158	0.45090			-8.27540	0.00000	0.00000	0
09/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.51026	0.46924			-8.03876	0.00000	0.00000	0
09/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.01428	0.01650			15.54672	0.00000	0.00000	0
09/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.01356	0.01565			15.41094	0.00000	0.00000	0
09/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01296	0.01484			14.52299	0.00000	0.00000	0
09/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.29658	0.26937			-9.17517	0.00000	0.00000	0
09/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.11777	0.13144			11.60459	0.00000	0.00000	0
09/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.94230	4.90170			-0.82148	0.00000	0.00000	0
09/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.11428	0.12767			11.71459	0.00000	0.00000	0
09/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.12134	0.13529			11.49803	0.00000	0.00000	0
09/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.29007	0.26314			-9.28480	0.00000	0.00000	0
09/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.28364	0.25699			-9.39518	0.00000	0.00000	0
09/12/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.36110	1.33160			-2.16736	0.00000	0.00000	7,688
09/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.30140	1.27250			-2.22069	0.00000	0.00000	1
09/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.23410	1.17290			-4.95908	0.00000	0.00000	0

Future Open Interest

Option Open Interest

Total

1,058,306

2,870,374

3,928,680