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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/11/2015 TO 10/11/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/11/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	1.16921	1.15220			-1.45487	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/10			Any day expiry	14.30920	14.29220			-0.11880	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.03108	0.00000			-100.00000	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.49944	0.48220			-3.45221	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.09028	0.04220			-53.25690	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.00024	0.00000			-100.00000	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	1.30921	1.29220			-1.29917	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/11			Any day expiry	14.30920	14.29400			-0.10623	0.00000	0.00000	1,174
10/11/2015	\$ / R 2015/11/11	13.68	P	Any day expiry	0.00024	0.00004			-81.84818	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/11	13.92	C	Any day expiry	0.39189	0.37486			-4.34508	0.00000	0.00000	11,000
10/11/2015	\$ / R 2015/11/11	13.68	C	Any day expiry	0.62944	0.61404			-2.44636	0.00000	0.00000	11,000
10/11/2015	\$ / R 2015/11/11	13.92	P	Any day expiry	0.00269	0.00086			-68.03395	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.00139	0.00094			-32.38547	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/17			Any day expiry	14.31640	14.30290			-0.09430	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	1.16673	1.15310			-1.16873	0.00000	0.00000	12,500
10/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.00105	0.00069			-34.15912	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
10/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.96745	0.95359			-1.43248	0.00000	0.00000	5,000
10/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.91779	0.90384			-1.52006	0.00000	0.00000	7,500
10/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.00033	0.00020			-40.90226	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	1.14943	1.13541			-1.21964	0.00000	0.00000	6,000
10/11/2015	\$ / R 2015/11/18			Any day expiry	14.31880	14.30500			-0.09638	0.00000	0.00000	150
10/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.00143	0.00104			-27.29749	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00063	0.00041			-34.93457	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.97023	0.95604			-1.46263	0.00000	0.00000	6,000
10/11/2015	\$ / R 2015/11/20			Any day expiry	14.32370	14.30920			-0.10123	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00122	0.00092			-24.56370	0.00000	0.00000	8,000
10/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.01385	0.01253			-9.49052	0.00000	0.00000	1,000
10/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.58755	0.57173			-2.69156	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	1.18492	1.17012			-1.24901	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/24			Any day expiry	14.33390	14.31980			-0.09837	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.40371	0.38829			-3.82100	0.00000	0.00000	5,000
10/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.66780	0.65272			-2.25807	0.00000	0.00000	9,000
10/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.01390	0.01292			-7.04518	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.05981	0.05849			-2.21665	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00129	0.00117			-9.53268	0.00000	0.00000	15,000
10/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.62747	0.61245			-2.39468	0.00000	0.00000	201
10/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.00399	0.00333			-16.47914	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25			Any day expiry	14.33650	14.32240			-0.09835	0.00000	0.00000	301
10/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
10/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00167	0.00143			-14.37713	0.00000	0.00000	201
10/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	1.01170	0.99673			-1.47989	0.00000	0.00000	201
10/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.03663	0.03557			-2.88874	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00018	0.00015			-17.43733	0.00000	0.00000	300
10/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00220	0.00186			-15.21739	0.00000	0.00000	5,000
10/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.02097	0.02005			-4.41512	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.91352	0.89823			-1.67342	0.00000	0.00000	5,000
10/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00058	0.00054			-8.20768	0.00000	0.00000	5,000
10/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.70042	0.68554			-2.12429	0.00000	0.00000	15,000
10/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.53650	3.52240			-0.39870	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.00411	0.00343			-16.52022	0.00000	0.00000	15,000
10/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.00520	0.00433			-16.77471	0.00000	0.00000	201
10/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.00702	0.00583			-16.91100	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	3.18650	3.17240			-0.44249	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.40817	1.39383			-1.01837	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.48779	1.47357			-0.95597	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.52313	0.50797			-2.89759	0.00000	0.00000	250
10/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.11368	3.12775			0.45184	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
10/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	1.09061	1.07583			-1.35509	0.00000	0.00000	11,500
10/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.01392	0.01314			-5.59498	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	1.10049	1.08573			-1.34100	0.00000	0.00000	5,000

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10/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.70708	1.69294			-0.82878	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.30870	1.29426			-1.10297	0.00000	0.00000	5,000
10/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.00329	0.00293			-10.95832	0.00000	0.00000	0
10/11/2015	\$ / R 2015/11/26			Any day expiry	14.33910	14.32510			-0.09764	0.00000	0.00000	67
10/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	1.21239	1.19803			-1.18452	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00083	0.00068			-17.84512	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/08			Any day expiry	14.36970	14.35690			-0.08908	0.00000	0.00000	276
10/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	2.03053	2.01758			-0.63769	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00019	0.00015			-24.68944	0.00000	0.00000	580
10/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00004	0.00004			-16.70588	0.00000	0.00000	8,917
10/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00037	0.00030			-19.20781	0.00000	0.00000	8,210
10/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.22795	2.21536			-0.56527	0.00000	0.00000	1,650
10/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.21797	2.20537			-0.56785	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00073	0.00063			-13.47314	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.87877	1.86616			-0.67146	0.00000	0.00000	500
10/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00174	0.00162			-6.54001	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00178	0.00167			-6.36313	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00275	0.00266			-3.16801	0.00000	0.00000	402
10/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.61011	1.59753			-0.78158	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.52081	1.50826			-0.82532	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.01078	0.01093			1.43287	0.00000	0.00000	60
10/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.33364	1.32135			-0.92133	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.21701	1.20469			-1.01293	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.01837	0.01836			-0.05607	0.00000	0.00000	1,260
10/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.04833	0.04835			0.04987	0.00000	0.00000	10,000
10/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.55604	0.54477			-2.02696	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.00000	0.23015			100.00000	0.00000	0.00000	10,000
10/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.05905	0.05589			-5.34931	0.00000	0.00000	1,000
10/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.16488	0.15907			-3.52153	0.00000	0.00000	500
10/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.03798	0.03552			-6.47609	0.00000	0.00000	39,000
10/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.37730	14.36480			-0.08694	14.46000	14.32020	612,286
10/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.17730	5.16480			-0.24144	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.37735	3.36484			-0.37036	0.00000	0.00000	1,177
10/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.77749	2.76494			-0.45174	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00029	0.00023			-21.11337	0.00000	0.00000	1,100
10/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.27788	2.26529			-0.55267	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.19800	2.18540			-0.57309	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.58033	1.56775			-0.79573	0.00000	0.00000	17,883
10/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00387	0.00384			-0.81368	0.00000	0.00000	100
10/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.11143	1.09902			-1.11676	0.00000	0.00000	150
10/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.99818	0.98561			-1.25964	0.00000	0.00000	1,300
10/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.82462	0.81161			-1.57764	0.00000	0.00000	12,000
10/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.01689	1.00435			-1.23330	0.00000	0.00000	12,000
10/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.79802	0.78492			-1.64147	0.00000	0.00000	0

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10/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.04191	0.04128			-1.50689	0.00000	0.00000	250
10/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.03842	0.03788			-1.40281	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.06995	0.07077			1.16292	0.00000	0.00000	11,200
10/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.43974	0.42924			-2.38709	0.00000	0.00000	1,500
10/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.19584	0.19846			1.33393	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.16358	0.16575			1.32220	0.00000	0.00000	200
10/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.72094	0.72891			1.10625	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.44908	1.45960			0.72570	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00808	0.00671			-16.97375	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.22730	5.21480			-0.23913	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.12730	5.11480			-0.24379	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00008	0.00006			-21.56085	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.47767	2.46510			-0.50736	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00067	0.00057			-14.24493	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.17803	2.16543			-0.57843	0.00000	0.00000	1,000
10/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.67967	1.66707			-0.75015	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00906	0.00924			2.01232	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.18808	1.17573			-1.03913	0.00000	0.00000	677
10/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.07343	1.06097			-1.16048	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.02369	0.02354			-0.61545	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.01561	0.01566			0.35373	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.02851	0.02824			-0.96171	0.00000	0.00000	200
10/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.76297	0.75001			-1.69845	0.00000	0.00000	2,000
10/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.71183	0.69992			-1.67247	0.00000	0.00000	500
10/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.13837	0.14017			1.30223	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.12977	0.12458			-3.99778	0.00000	0.00000	5,752
10/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.23068	1.24072			0.81582	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			52.63158	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00012	0.00009			-25.12479	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00046	0.00038			-17.29437	0.00000	0.00000	121,600
10/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.62756	2.61501			-0.47794	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.42771	2.41514			-0.51799	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00170	0.00158			-6.72720	0.00000	0.00000	2,000
10/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.53072	1.51817			-0.82028	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00528	0.00550			4.11553	0.00000	0.00000	54,500
10/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.17845	1.16610			-1.04816	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.16884	1.15648			-1.05740	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.88760	0.87477			-1.44452	0.00000	0.00000	5,200
10/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.77169	0.75850			-1.70905	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.78044	0.76727			-1.68660	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.61607	0.60451			-1.87641	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.49934	0.48841			-2.18954	0.00000	0.00000	51,500
10/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.62379	0.61220			-1.85841	0.00000	0.00000	1,260
10/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.13499	0.13675			1.29889	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.23181	0.23492			1.33814	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
10/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.29271	0.29799			1.80473	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.35260	0.35836			1.63487	0.00000	0.00000	201
10/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.52415	0.53106			1.31992	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.28401	0.27576			-2.90659	0.00000	0.00000	580
10/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.69623	0.70409			1.12807	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.09116	1.10083			0.88628	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.17738	3.16486			-0.39392	0.00000	0.00000	39,222
10/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00051	0.00042			-16.54477	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00070	0.00060			-13.86338	0.00000	0.00000	150
10/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00237	0.00227			-4.21651	0.00000	0.00000	5,000
10/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00187	0.00175			-6.00150	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.28489	1.27259			-0.95717	0.00000	0.00000	13,241
10/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.23636	1.22404			-0.99629	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.14008	1.12769			-1.08623	0.00000	0.00000	201
10/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.90581	0.89304			-1.41025	0.00000	0.00000	2,150
10/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.05453	0.05512			1.09099	0.00000	0.00000	500
10/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.09607	0.09726			1.23910	0.00000	0.00000	200
10/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.12520	0.12681			1.28781	0.00000	0.00000	50,000
10/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.46567	0.45497			-2.29736	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.35066	0.34102			-2.75114	0.00000	0.00000	250
10/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.24139	0.24462			1.33797	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.59247	0.59978			1.23415	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.39270	6.40520			0.19555	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00005	0.00004			-17.64706	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00019	0.00014			-24.86772	0.00000	0.00000	800
10/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.42734	3.41484			-0.36492	0.00000	0.00000	4,331
10/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.57759	2.56503			-0.48736	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00065	0.00056			-14.43727	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00058	0.00049			-15.37931	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.79908	1.78647			-0.70109	0.00000	0.00000	150
10/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00303	0.00295			-2.48051	0.00000	0.00000	50,000
10/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.48117	1.46864			-0.84605	0.00000	0.00000	10,000
10/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00281	0.00273			-2.99584	0.00000	0.00000	12,000
10/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00351	0.00346			-1.47105	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00634	0.00655			3.35420	0.00000	0.00000	20,000
10/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.01413	0.01422			0.62287	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.02088	0.02081			-0.35196	0.00000	0.00000	1,000
10/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.03732	0.03681			-1.36538	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.01959	0.01955			-0.21080	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.04072	0.04012			-1.47171	0.00000	0.00000	4,000
10/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.78921	0.77608			-1.66388	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.81572	0.80268			-1.59846	0.00000	0.00000	1,300
10/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.64725	0.63557			-1.80555	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
10/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.74563	0.73315			-1.67321	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.15244	0.15444			1.31405	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.37314	0.36326			-2.64982	0.00000	0.00000	1,000
10/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.42088	0.41055			-2.45604	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.00000	0.32495			100.00000	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09824	0.09371			-4.60575	0.00000	0.00000	111,100
10/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02638	0.02440			-7.52085	0.00000	0.00000	53,000
10/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.13078	2.14191			0.52231	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.76749	2.75495			-0.45340	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.33781	2.32522			-0.53827	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00147	0.00136			-7.82674	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.80904	1.79642			-0.69725	0.00000	0.00000	10,000
10/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.62005	1.60746			-0.77695	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.77917	1.76655			-0.70887	0.00000	0.00000	20,000
10/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.38258	1.37030			-0.88839	0.00000	0.00000	1,197
10/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00759	0.00779			2.65300	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.01278	0.01289			0.90953	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00971	0.00989			1.77581	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.03567	1.02316			-1.20794	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.01154	0.01168			1.21930	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.56337	0.55206			-2.00749	0.00000	0.00000	200
10/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.49250	0.48161			-2.21071	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.09874	0.09997			1.24483	0.00000	0.00000	1,500
10/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.21336	0.21622			1.33707	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.31869	0.30942			-2.90890	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.27671	0.28096			1.53404	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.98175	0.99109			0.95148	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.48758	0.49427			1.37287	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.97742	2.96489			-0.42084	0.00000	0.00000	1,197
10/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.37776	2.36518			-0.52906	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00026	0.00021			-22.04934	0.00000	0.00000	20,000
10/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00041	0.00034			-18.25012	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.81900	1.80638			-0.69346	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00342	0.00337			-1.64207	0.00000	0.00000	8,000
10/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.01115	0.01130			1.32626	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.01613	0.01617			0.26726	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.96099	0.94834			-1.31591	0.00000	0.00000	39,222
10/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.08291	1.07046			-1.14920	0.00000	0.00000	5,000
10/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.03030	0.02997			-1.06120	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.04439	0.04370			-1.55114	0.00000	0.00000	15,000
10/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.04567	0.04521			-1.00420	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.04314	0.04247			-1.53655	0.00000	0.00000	10,000
10/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.07877	0.07971			1.19354	0.00000	0.00000	13,360
10/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.12204	0.12361			1.28373	0.00000	0.00000	1,000
10/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.07649	0.07740			1.18627	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
10/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.47229	0.46155			-2.27541	0.00000	0.00000	13,360
10/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.32911	0.31972			-2.85555	0.00000	0.00000	12,000
10/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.27001	0.26279			-2.67302	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.22990	0.22316			-2.92979	0.00000	0.00000	55,000
10/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.15145	0.14586			-3.68560	0.00000	0.00000	200
10/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.10353	0.09889			-4.48741	0.00000	0.00000	8,210
10/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.04846	0.04563			-5.83827	0.00000	0.00000	11,000
10/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00019	0.00017			-8.61978	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.45421	0.44451			-2.13576	0.00000	0.00000	250
10/11/2015	\$ / R 2015/12/21			Any day expiry	14.40440	14.39150			-0.08956	0.00000	0.00000	250
10/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.26459	3.25167			-0.39565	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.60447	3.59156			-0.35807	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.46784	3.48057			0.36701	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00019	0.00018			-8.58171	0.00000	0.00000	250
10/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00224	0.00207			-7.70191	0.00000	0.00000	300
10/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.25459	3.24168			-0.39688	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.19981	0.20301			1.60105	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00007	0.00006			-9.61263	0.00000	0.00000	300
10/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.64399	0.63294			-1.71543	0.00000	0.00000	100
10/11/2015	\$ / R 2015/12/29			Any day expiry	14.42660	14.41300			-0.09427	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.97749	0.96392			-1.38871	0.00000	0.00000	0
10/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.05089	0.05092			0.05011	0.00000	0.00000	100
10/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.13739	0.13994			1.85808	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/12			Any day expiry	14.46540	14.45050			-0.10300	0.00000	0.00000	47
10/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.12880	0.13125			1.89917	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.79420	0.78175			-1.56809	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/13			Any day expiry	14.46790	14.45320			-0.10160	0.00000	0.00000	1,650
10/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.55668	1.54177			-0.95726	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.01878	0.01857			-1.07321	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.09188	1.07588			-1.46522	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.02972	0.02986			0.48419	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/27			Any day expiry	14.50380	14.48590			-0.12342	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.23781	0.23235			-2.29584	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.02034	1.03333			1.27242	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.56352	1.54576			-1.13565	0.00000	0.00000	4,600
10/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.45826	0.44954			-1.90242	0.00000	0.00000	250
10/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.03880	0.03918			0.98715	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.70826	2.69018			-0.66760	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.08808	0.08998			2.15906	0.00000	0.00000	150
10/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.89401	0.90645			1.39152	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.20414	0.19923			-2.40855	0.00000	0.00000	150
10/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00446	0.00428			-4.04747	0.00000	0.00000	250
10/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.43446	0.44364			2.11343	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.43260	1.41508			-1.22274	0.00000	0.00000	3,600
10/11/2015	\$ / R 2016/01/29			Any day expiry	14.50890	14.49060			-0.12613	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
10/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.14024	0.14385			2.57664	0.00000	0.00000	100
10/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.57673	0.56606			-1.84933	0.00000	0.00000	100
10/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.90914	0.89445			-1.61544	0.00000	0.00000	0
10/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.32783	0.33546			2.32878	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/12			Any day expiry	14.54480	14.52330			-0.14782	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.09535	1.11114			1.44141	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.95021	2.92830			-0.74267	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00541	0.00500			-7.57724	0.00000	0.00000	1,000
10/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.24015	0.23444			-2.37831	0.00000	0.00000	1,000
10/11/2015	\$ / R 2016/02/19			Any day expiry	14.56300	14.54070			-0.15313	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.22549	0.23220			2.97571	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.85849	0.84290			-1.81597	0.00000	0.00000	3,600
10/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.12020	0.12330			2.57665	0.00000	0.00000	150
10/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.69498	0.70865			1.96577	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/25			Any day expiry	14.57870	14.55690			-0.14953	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.43368	0.42555			-1.87653	0.00000	0.00000	250
10/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.78661	2.76474			-0.78463	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.23471	0.22917			-2.36072	0.00000	0.00000	150
10/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.29601	1.31227			1.25456	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.19890	1.18020			-1.55999	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00791	0.00784			-0.81713	0.00000	0.00000	250
10/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.23534	0.24007			2.01170	0.00000	0.00000	100
10/11/2015	\$ / R 2016/02/29			Any day expiry	14.57920	14.56760			-0.07957	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.55328	0.56094			1.38526	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.89454	0.88767			-0.76751	0.00000	0.00000	0
10/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.53248	0.52855			-0.73911	0.00000	0.00000	100
10/11/2015	\$ / R 2016/03/11			Any day expiry	14.61770	14.59720			-0.14024	0.00000	0.00000	272
10/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.03048	0.03016			-1.05933	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.11818	2.09736			-0.98306	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00924	0.00874			-5.47695	0.00000	0.00000	1,000
10/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.68751	2.66676			-0.77221	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.53128	2.51049			-0.82132	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.09345	0.09544			2.13170	0.00000	0.00000	10,000
10/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.16630	0.17008			2.27303	0.00000	0.00000	250
10/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.36585	0.37501			2.50420	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.55011	0.54204			-1.46808	0.00000	0.00000	2,000
10/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.47771	0.47023			-1.56673	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.01296	1.02655			1.34195	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.03248	3.01185			-0.68019	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.62550	14.60530			-0.13811	14.69470	14.62850	83,560
10/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.80525	2.78453			-0.73848	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.01309	0.01252			-4.32919	0.00000	0.00000	30,000
10/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.58976	2.56898			-0.80234	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.02025	0.01964			-2.98108	0.00000	0.00000	10,000
10/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.03224	0.03170			-1.67377	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
10/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.22336	1.20650			-1.37831	0.00000	0.00000	12,000
10/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.19970	0.20426			2.28223	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.00000	0.32653			100.00000	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.72819	0.71765			-1.44661	0.00000	0.00000	43,156
10/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.59537	0.58615			-1.54791	0.00000	0.00000	1,204
10/11/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.29424	0.28852			-1.94321	0.00000	0.00000	1,400
10/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.08213	3.06152			-0.66864	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00399	0.00373			-6.58597	0.00000	0.00000	1,500
10/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.83474	2.81404			-0.73045	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.01578	0.01519			-3.73880	0.00000	0.00000	786
10/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.04321	0.04281			-0.92725	0.00000	0.00000	10,000
10/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.05907	0.05895			-0.20467	0.00000	0.00000	38,000
10/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.45895	1.44074			-1.24801	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.78135	0.77031			-1.41274	0.00000	0.00000	10,000
10/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.36846	0.36185			-1.79305	0.00000	0.00000	38,000
10/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.39092	1.40568			1.06065	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.73061	1.74598			0.88836	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.14388	0.13978			-2.85107	0.00000	0.00000	35,000
10/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.72671	2.70597			-0.76069	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.01402	0.01344			-4.11125	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.04731	0.04697			-0.71110	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.07332	0.07350			0.24823	0.00000	0.00000	35,000
10/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.08441	0.08617			2.08677	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.25512	0.26284			3.02548	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.90322	0.89107			-1.34566	0.00000	0.00000	1,650
10/11/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.78684	0.77575			-1.40933	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.51005	0.52063			2.07394	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.65555	0.66783			1.87351	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.43591	0.42876			-1.63974	0.00000	0.00000	250
10/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00975	0.00923			-5.29750	0.00000	0.00000	1,204
10/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.63859	2.61782			-0.78704	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.01450	0.01392			-4.00284	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.92871	1.90811			-1.06811	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.73457	1.71425			-1.17152	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.26263	1.24551			-1.35596	0.00000	0.00000	1,000
10/11/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.26874	1.28322			1.14147	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.26642	0.26098			-2.04456	0.00000	0.00000	1,000
10/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.20611	0.20128			-2.34147	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.04097	2.05679			0.77517	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00663	0.00622			-6.16109	0.00000	0.00000	42,370
10/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03411	0.03182			-6.71339	0.00000	0.00000	1,500
10/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.01426	0.01368			-4.05876	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.38575	2.36494			-0.87199	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.10774	2.08700			-0.98398	0.00000	0.00000	12,000
10/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.14786	0.15120			2.25767	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
10/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.06520	1.04956			-1.46850	0.00000	0.00000	10,000
10/11/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.00000	0.83183			100.00000	0.00000	0.00000	9,370
10/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.41269	0.42235			2.34222	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.55987	0.57085			1.96192	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.75221	0.76493			1.69041	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.57949	3.55903			-0.57167	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.01201	0.01146			-4.60623	0.00000	0.00000	1,000
10/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.58000	2.55922			-0.80544	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.13713	0.14021			2.24546	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.16180	1.14538			-1.41333	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.27772	0.28577			2.89705	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.63555	0.62593			-1.51395	0.00000	0.00000	1,300
10/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.62461	0.63674			1.94102	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.84041	0.85346			1.55308	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.16647	0.16209			-2.63049	0.00000	0.00000	1,000
10/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00698	0.00655			-6.11259	0.00000	0.00000	30,000
10/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.63861	5.65652			0.31763	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.01121	0.01067			-4.83298	0.00000	0.00000	788
10/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.59952	2.57874			-0.79923	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.87281	1.85227			-1.09656	0.00000	0.00000	20,000
10/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.59882	1.57880			-1.25205	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.50991	1.49147			-1.22116	0.00000	0.00000	1,000
10/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.94062	0.92814			-1.32695	0.00000	0.00000	788
10/11/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.36134	0.37045			2.52145	0.00000	0.00000	800
10/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.53105	0.52313			-1.49108	0.00000	0.00000	29,370
10/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.26838	2.28448			0.70966	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.58653	0.57798			-1.45870	0.00000	0.00000	17,991
10/11/2015	\$ / R 2016/03/16			Any day expiry	14.63080	14.61070			-0.13738	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.39956	1.38178			-1.27047	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.10876	0.11108			2.13218	0.00000	0.00000	17,991
10/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.58573	0.59728			1.97089	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.18500	0.18922			2.27870	0.00000	0.00000	19,744
10/11/2015	\$ / R 2016/03/23			Any day expiry	14.64900	14.62960			-0.13243	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.80646	0.81872			1.52019	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.48546	0.47832			-1.47080	0.00000	0.00000	19,744
10/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.16400	1.14882			-1.30449	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.42088	0.41464			-1.48454	0.00000	0.00000	250
10/11/2015	\$ / R 2016/03/29			Any day expiry	14.66460	14.64570			-0.12888	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.87501	2.85561			-0.67474	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.27104	0.26581			-1.93145	0.00000	0.00000	150
10/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.14945	0.15230			1.90830	0.00000	0.00000	150
10/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.01041	0.00991			-4.79090	0.00000	0.00000	250
10/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.00628	1.01894			1.25728	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.56644	1.58011			0.87236	0.00000	0.00000	0
10/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.31405	1.29800			-1.22127	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
10/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.29726	0.30373			2.17545	0.00000	0.00000	17,896
10/11/2015	\$ / R 2016/04/18			Any day expiry	14.71670	14.69960			-0.11619	0.00000	0.00000	0
10/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.14177	1.15328			1.00793	0.00000	0.00000	0
10/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.04396	1.03333			-1.01854	0.00000	0.00000	0
10/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.43847	0.43288			-1.27530	0.00000	0.00000	17,896
10/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.40808	1.39408			-0.99458	0.00000	0.00000	0
10/11/2015	\$ / R 2016/04/26			Any day expiry	14.73750	14.72110			-0.11128	0.00000	0.00000	0
10/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.17058	0.17298			1.40433	0.00000	0.00000	150
10/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.29167	0.28647			-1.78349	0.00000	0.00000	150
10/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.01571	0.01419			-9.66060	0.00000	0.00000	250
10/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.32813	1.33920			0.83330	0.00000	0.00000	0
10/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.84417	1.85537			0.60722	0.00000	0.00000	0
10/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.95321	2.93529			-0.60672	0.00000	0.00000	0
10/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.40563	0.40030			-1.31466	0.00000	0.00000	250
10/11/2015	\$ / R 2016/05/10			Any day expiry	14.77400	14.75880			-0.10288	0.00000	0.00000	0
10/11/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.44731	0.45493			1.70393	0.00000	0.00000	8,403
10/11/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.21683	1.22699			0.83493	0.00000	0.00000	0
10/11/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.94131	0.93373			-0.80507	0.00000	0.00000	0
10/11/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.48083	0.47579			-1.04828	0.00000	0.00000	8,403
10/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.70671	1.71722			0.61587	0.00000	0.00000	0
10/11/2015	\$ / R 2016/05/27			Any day expiry	14.81910	14.80330			-0.10662	0.00000	0.00000	0
10/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.51088	1.49747			-0.88739	0.00000	0.00000	0
10/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.30667	0.30129			-1.75213	0.00000	0.00000	150
10/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.02373	0.02186			-7.88514	0.00000	0.00000	250
10/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.19178	0.19417			1.24760	0.00000	0.00000	150
10/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.39581	0.39052			-1.33624	0.00000	0.00000	250
10/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.18757	2.19799			0.47664	0.00000	0.00000	0
10/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.04283	3.02516			-0.58075	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/06			Any day expiry	14.84560	14.82930			-0.10980	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.04235	0.04022			-5.04841	0.00000	0.00000	1,000
10/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.57565	0.57020			-0.94601	0.00000	0.00000	1,000
10/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.18005	1.19090			0.91982	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.68795	2.66952			-0.68596	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.15414	0.15530			0.74989	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/09			Any day expiry	14.85360	14.83710			-0.11108	0.00000	0.00000	264
10/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.15740	0.15869			0.81783	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.15577	0.15699			0.78399	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.70100	1.68579			-0.89434	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.71774	1.70240			-0.89327	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.70937	1.69409			-0.89383	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.14170	0.14232			0.43974	0.00000	0.00000	700
10/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.32915	0.32351			-1.71279	0.00000	0.00000	2,310
10/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.03539	2.04650			0.54588	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.04224	0.04004			-5.20557	0.00000	0.00000	330
10/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.10338	0.10259			-0.76058	0.00000	0.00000	6,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.86420	14.84750			-0.11235	14.93230	14.93230	33,036
10/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.15574	0.15692			0.75851	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.78573	1.79690			0.62566	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.52232	3.53259			0.29153	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.56457	1.55046			-0.90221	0.00000	0.00000	53,633
10/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.20786	0.21067			1.34854	0.00000	0.00000	36,230
10/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.80590	1.78982			-0.89024	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.15901	0.16032			0.82454	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.37943	2.39047			0.46416	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.15737	0.15861			0.79261	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.73971	0.73387			-0.78923	0.00000	0.00000	53,633
10/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.76539	0.75947			-0.77312	0.00000	0.00000	330
10/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.49372	2.50474			0.44208	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.97841	1.96130			-0.86486	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.20037	0.20296			1.28969	0.00000	0.00000	545
10/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.54206	1.52817			-0.90119	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.71321	1.69782			-0.89825	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.21652	0.21009			-2.97039	0.00000	0.00000	6,600
10/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.72994	1.71442			-0.89707	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.41993	0.41440			-1.31630	0.00000	0.00000	750
10/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.36959	0.36400			-1.51228	0.00000	0.00000	36,230
10/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.05758	2.04009			-0.84985	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.11421	0.11380			-0.35950	0.00000	0.00000	750
10/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.27495	2.28601			0.48627	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.74644	2.72754			-0.68812	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.72157	1.70611			-0.89760	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.87551	0.88637			1.24065	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.31363	0.30797			-1.80329	0.00000	0.00000	700
10/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.83119	0.84197			1.29725	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.29792	0.29224			-1.90520	0.00000	0.00000	545
10/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.39088	0.38493			-1.52398	0.00000	0.00000	250
10/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.33223	0.32620			-1.81724	0.00000	0.00000	150
10/11/2015	\$ / R 2016/06/28			Any day expiry	14.90410	14.88660			-0.11742	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.13469	3.11514			-0.62354	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.61208	1.59738			-0.91177	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.46813	2.47960			0.46442	0.00000	0.00000	0
10/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.20798	0.21078			1.34700	0.00000	0.00000	150
10/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.03059	0.02854			-6.68931	0.00000	0.00000	250
10/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.10678	2.11833			0.54790	0.00000	0.00000	0
10/11/2015	\$ / R 2016/07/27			Any day expiry	14.98110	14.96200			-0.12749	0.00000	0.00000	0
10/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.70127	1.68640			-0.87394	0.00000	0.00000	0
10/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38292	0.37629			-1.73306	0.00000	0.00000	250
10/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.81286	2.82531			0.44237	0.00000	0.00000	0
10/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.21735	3.19613			-0.65966	0.00000	0.00000	0
10/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.03625	0.03413			-5.85746	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
10/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.22017	0.22440			1.92216	0.00000	0.00000	150
10/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.53182	2.54429			0.49228	0.00000	0.00000	0
10/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.34396	0.33731			-1.93526	0.00000	0.00000	150
10/11/2015	\$ / R 2016/08/11			Any day expiry	15.02100	15.00100			-0.13315	0.00000	0.00000	0
10/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.10432	0.10282			-1.43589	0.00000	0.00000	2,000
10/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.74506	0.73830			-0.90698	0.00000	0.00000	2,000
10/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.24406	1.25730			1.06445	0.00000	0.00000	0
10/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.42532	2.40382			-0.88639	0.00000	0.00000	0
10/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.22221	3.23453			0.38232	0.00000	0.00000	0
10/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.04167	0.03944			-5.34815	0.00000	0.00000	250
10/11/2015	\$ / R 2016/08/26			Any day expiry	15.06260	15.04320			-0.12880	0.00000	0.00000	0
10/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.01636	3.02873			0.41021	0.00000	0.00000	0
10/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.30427	3.28264			-0.65456	0.00000	0.00000	0
10/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.79947	1.78282			-0.92526	0.00000	0.00000	0
10/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.37896	0.37193			-1.85417	0.00000	0.00000	250
10/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.23687	0.23962			1.16110	0.00000	0.00000	150
10/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.35481	0.34773			-1.99565	0.00000	0.00000	150
10/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.83644	1.82052			-0.86672	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/06			Any day expiry	15.09310	15.07500			-0.11992	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.09820	3.10943			0.36243	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.68873	1.67444			-0.84612	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.04487	3.05612			0.36943	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.24334	0.24552			0.89719	0.00000	0.00000	10,000
10/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.39797	0.39112			-1.72158	0.00000	0.00000	10,000
10/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.39130	0.38443			-1.75596	0.00000	0.00000	10,000
10/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.29563	0.29944			1.28920	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/08			Any day expiry	15.09870	15.08070			-0.11922	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.45734	0.45065			-1.46163	0.00000	0.00000	48,990
10/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.64148	1.62780			-0.83333	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.32278	0.32710			1.33872	0.00000	0.00000	48,990
10/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.65864	2.66995			0.42561	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.03416	2.01725			-0.83162	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/15			Any day expiry	15.11810	15.10100			-0.11311	0.00000	0.00000	259
10/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.02602	2.00917			-0.83175	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.01789	2.00111			-0.83169	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.20606	0.20625			0.08905	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.20979	0.21011			0.15129	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.20792	0.20817			0.11951	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.04781	2.02973			-0.88292	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.21049	0.20916			-0.63361	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.12920	15.11250			-0.11038	0.00000	0.00000	13,149
10/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.45544	0.44916			-1.38026	0.00000	0.00000	405
10/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.08860	2.07029			-0.87686	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.03969	2.02166			-0.88414	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.00135	3.01171			0.34531	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
10/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.03158	2.01360			-0.88515	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.82624	2.83666			0.36846	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.19940	0.19779			-0.80946	0.00000	0.00000	405
10/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.20861	0.20723			-0.66181	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.43055	0.42421			-1.47158	0.00000	0.00000	10,000
10/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.21238	0.21110			-0.60391	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.39390	0.38724			-1.69202	0.00000	0.00000	250
10/11/2015	\$ / R 2016/09/28			Any day expiry	15.15420	15.13850			-0.10360	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.64408	3.65276			0.23821	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.40243	3.38281			-0.57680	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.25522	0.25633			0.43590	0.00000	0.00000	150
10/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.48970	3.49874			0.25891	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.90942	1.89483			-0.76398	0.00000	0.00000	0
10/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.38828	0.38126			-1.80784	0.00000	0.00000	150
10/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.04823	0.04431			-8.13856	0.00000	0.00000	250
10/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.26930	0.26740			-0.70757	0.00000	0.00000	150
10/11/2015	\$ / R 2016/10/26			Any day expiry	15.23200	15.21940			-0.08272	0.00000	0.00000	0
10/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.05414	0.04963			-8.33918	0.00000	0.00000	250
10/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.96532	3.97415			0.22259	0.00000	0.00000	0
10/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.42514	0.42121			-0.92452	0.00000	0.00000	150
10/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.00130	1.98680			-0.72480	0.00000	0.00000	0
10/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.04314	4.05181			0.21442	0.00000	0.00000	0
10/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.42732	0.42355			-0.88310	0.00000	0.00000	250
10/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.48614	3.46903			-0.49094	0.00000	0.00000	0
10/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.05986	0.05511			-7.92677	0.00000	0.00000	250
10/11/2015	\$ / R 2016/11/28			Any day expiry	15.32380	15.31330			-0.06852	0.00000	0.00000	0
10/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.54401	4.54983			0.12810	0.00000	0.00000	0
10/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.28369	0.28114			-0.89788	0.00000	0.00000	150
10/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.46781	0.46313			-1.00024	0.00000	0.00000	400
10/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.58366	3.56841			-0.42540	0.00000	0.00000	0
10/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.10749	2.09444			-0.61909	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.13789	0.13338			-3.27181	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/14			Any day expiry	15.36850	15.35790			-0.06897	0.00000	0.00000	251
10/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.13655	0.13202			-3.31792	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.84639	2.83128			-0.53090	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.86372	2.84857			-0.52890	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.85505	2.83992			-0.52996	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.13522	0.13067			-3.36219	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.06231	0.05759			-7.57624	0.00000	0.00000	250
10/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.38240	15.37180			-0.06891	0.00000	0.00000	1,010
10/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.32852	2.31448			-0.60319	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.53087	0.52991			-0.18163	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.50667	0.49751			-1.80740	0.00000	0.00000	150
10/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.20616	1.20520			-0.07994	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
10/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.28863	0.28593			-0.93551	0.00000	0.00000	150
10/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.24413	0.24065			-1.42524	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.22120	1.22023			-0.07897	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.24813	0.24472			-1.37621	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.49758	0.48852			-1.82261	0.00000	0.00000	250
10/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.21367	1.21271			-0.07944	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.24612	0.24268			-1.39987	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.64471	3.62939			-0.42036	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.52840	0.52743			-0.18251	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.32053	2.30652			-0.60395	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.92518	4.92672			0.03109	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.53336	0.53240			-0.18078	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.17103	2.15773			-0.61262	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.87427	4.87571			0.02959	0.00000	0.00000	0
10/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.33653	2.32245			-0.60258	0.00000	0.00000	0
10/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.44821	1.44135			-0.47317	0.00000	0.00000	0
10/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.17782	1.18195			0.35010	0.00000	0.00000	0
10/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.61680	15.60580			-0.07044	0.00000	0.00000	0
10/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.17141	1.17555			0.35406	0.00000	0.00000	0
10/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.18425	1.18836			0.34677	0.00000	0.00000	0
10/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.44462	1.43775			-0.47600	0.00000	0.00000	0
10/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.44105	1.43416			-0.47836	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.53762	2.52506			-0.49517	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00033	0.00026			-20.15856	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.37730	14.36480			-0.08694	14.45560	14.31820	806
10/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.52763	2.51506			-0.49716	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.51764	2.50507			-0.49917	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00032	0.00026			-20.34821	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00034	0.00027			-19.97311	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.25092	2.23013			-0.92367	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.24133	2.22054			-0.92754	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.62550	14.60530			-0.13811	14.67740	14.57820	193
10/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.26051	2.23972			-0.91983	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.02542	0.02483			-2.32553	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.02501	0.02442			-2.37012	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.02583	0.02524			-2.28117	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.19068	0.19298			1.20809	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.86420	14.84750			-0.11235	0.00000	0.00000	189
10/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.18831	0.19055			1.18773	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.18596	0.18812			1.16378	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.60251	1.58805			-0.90255	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.59488	1.58048			-0.90266	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.61016	1.59562			-0.90276	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.12920	15.11250			-0.11038	0.00000	0.00000	55
10/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.90694	0.91845			1.26995	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
10/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.91941	0.93096			1.25682	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.04236	1.03720			-0.49510	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.03861	1.03346			-0.49535	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.04614	1.04095			-0.49538	0.00000	0.00000	0
10/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.91316	0.92470			1.26367	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.52999	3.54003			0.28444	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00210	0.00182			-13.45569	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00214	0.00186			-13.42539	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.29998	2.30903			0.39344	0.00000	0.00000	700
10/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.02769	0.02290			-17.30348	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.03875	0.03101			-19.96366	0.00000	0.00000	20,000
10/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.04487	0.03550			-20.87784	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.56840	1.56493			-0.22128	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.68890	21.69910			0.04703	21.82960	21.63800	40,369
10/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.01450	1.00807			-0.63370	0.00000	0.00000	18,900
10/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.51589	0.51223			-0.70903	0.00000	0.00000	500
10/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.81952	3.82962			0.26453	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.18104	3.19096			0.31160	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.03299	0.02679			-18.78683	0.00000	0.00000	12,000
10/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.49765	1.50011			0.16452	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.36212	0.36291			0.21689	0.00000	0.00000	10,000
10/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.20096	3.21089			0.30996	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.09178	0.07530			-17.95804	0.00000	0.00000	6,000
10/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.69754	0.69088			-0.95464	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.26352	0.24789			-5.92988	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.98248	0.97579			-0.68078	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.49322	0.48381			-1.90880	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00109	0.00093			-14.59172	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.19100	3.20092			0.31078	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.09560	0.07897			-17.39497	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.32699	0.31313			-4.23801	0.00000	0.00000	500
10/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.01108	0.00993			-10.38325	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.71660	1.72200			0.31503	0.00000	0.00000	500
10/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.40377	1.40460			0.05932	0.00000	0.00000	8,250
10/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.10358	0.08669			-16.30550	0.00000	0.00000	4,500
10/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.20864	0.19178			-8.08051	0.00000	0.00000	3,000
10/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.05730	0.06403			11.74490	0.00000	0.00000	10,000
10/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00062	0.00052			-15.54765	0.00000	0.00000	830
10/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00206	0.00179			-13.49164	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.60189	1.60589			0.24983	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.03068	1.02440			-0.60955	0.00000	0.00000	0
10/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.60242	0.59699			-0.90075	0.00000	0.00000	4,500
10/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.07570	0.07366			-2.68942	0.00000	0.00000	0
10/11/2015	£ / R 2016/01/12			Any day expiry	22.77380	22.77620			0.01054	0.00000	0.00000	2
10/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.75950	1.75986			0.02069	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
10/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.92753	2.92563			-0.06472	0.00000	0.00000	0
10/11/2015	£ / R 2016/03/14			Foreign Exchange Future	22.06920	22.06790			-0.00589	22.20180	22.17460	9,762
10/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.94664	2.94476			-0.06386	0.00000	0.00000	0
10/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.06833	0.06773			-0.87050	0.00000	0.00000	0
10/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.06788	0.06729			-0.86665	0.00000	0.00000	0
10/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.06744	0.06686			-0.86269	0.00000	0.00000	0
10/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.93708	2.93519			-0.06429	0.00000	0.00000	0
10/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.43720	22.44150			0.01916	0.00000	0.00000	0
10/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.25726	2.25950			0.09898	0.00000	0.00000	0
10/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.24970	2.25189			0.09759	0.00000	0.00000	0
10/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.26484	2.26711			0.10035	0.00000	0.00000	0
10/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.32250	0.32039			-0.65256	0.00000	0.00000	0
10/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.32006	0.31800			-0.64544	0.00000	0.00000	0
10/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.31764	0.31561			-0.63824	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.62183	0.61019			-1.87187	0.00000	0.00000	12,264
10/11/2015	£ / R 2016/09/08			Any day expiry	22.80200	22.80380			0.00789	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.60612	1.59885			-0.45266	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.20020	2.19755			-0.12073	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.05876	1.04973			-0.85275	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.66983	3.65639			-0.36623	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.06950	1.06039			-0.85200	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.59820	0.59375			-0.74495	0.00000	0.00000	12,264
10/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.06412	1.05505			-0.85237	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.60150	1.59419			-0.45658	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.61076	1.60353			-0.44876	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.34728	1.33848			-0.65339	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.84870	22.85310			0.01926	0.00000	0.00000	200
10/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.34362	1.33479			-0.65697	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.35095	1.34217			-0.64982	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.49858	1.48538			-0.88103	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.49225	1.47907			-0.88315	0.00000	0.00000	0
10/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.50492	1.49169			-0.87893	0.00000	0.00000	0
10/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11659	0.11643			-0.13552	0.00000	0.00000	8,134
10/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01659	0.01644			-0.91843	0.00000	0.00000	0
10/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00665	0.00661			-0.60704	0.00000	0.00000	0
10/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02659	0.02643			-0.59419	0.00000	0.00000	0
10/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00001			257.95037	0.00000	0.00000	0
10/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			5.31915	0.00000	0.00000	0
10/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00006	0.00018			193.96798	0.00000	0.00000	0
10/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00007	0.00010			35.85369	0.00000	0.00000	0
10/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11896	0.11869			-0.22193	0.00000	0.00000	1,231
10/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00426	0.00529			24.08119	0.00000	0.00000	0
10/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00955	0.00983			2.97792	0.00000	0.00000	0
10/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00322	0.00398			23.68255	0.00000	0.00000	0
10/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01903	0.01879			-1.25221	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
10/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00059	0.00114			93.15498	0.00000	0.00000	0
10/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12130	0.12104			-0.21682	0.00000	0.00000	0
10/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00092	0.00170			85.20841	0.00000	0.00000	0
10/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00564	0.00677			20.03644	0.00000	0.00000	0
10/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00275	0.00364			32.32967	0.00000	0.00000	0
10/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01222	0.01274			4.25038	0.00000	0.00000	0
10/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01145	0.01261			10.06575	0.00000	0.00000	0
10/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00434	0.00573			32.09243	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.15689	1.07680			-6.92318	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.18140	0.15599			-14.00871	0.00000	0.00000	6,000
10/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.53876	0.48087			-10.74571	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.43440	15.35000			-0.54683	15.51110	15.35930	95,996
10/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.48442	4.40000			-1.88248	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00651	0.00740			13.60699	0.00000	0.00000	12,000
10/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00733	0.00861			17.48110	0.00000	0.00000	6,076
10/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.11737	1.19483			6.93233	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.38540	2.30129			-3.52569	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.02249	0.02680			19.14755	0.00000	0.00000	100
10/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.41508	1.33263			-5.82668	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.52700	0.58599			11.19311	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.56627	0.50683			-10.49678	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.55932	0.50026			-10.55855	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00100	0.00129			29.93177	0.00000	0.00000	6,877
10/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.54173	1.45861			-5.39131	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.01068	0.01263			18.23817	0.00000	0.00000	12,000
10/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.57327	0.51344			-10.43503	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.13187	0.15683			18.92788	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.24072	0.27737			15.22622	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.59091	1.50740			-5.24941	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05177	0.04483			-13.40671	0.00000	0.00000	6,877
10/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.14436	0.17087			18.36057	0.00000	0.00000	50,000
10/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.12887	0.15344			19.07388	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.38512	0.33737			-12.39833	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.13492	0.16026			18.78455	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/29			Any day expiry	15.49710	15.41140			-0.55301	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.29230	0.26107			-10.68395	0.00000	0.00000	100
10/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.47628	0.42886			-9.95549	0.00000	0.00000	0
10/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.27918	0.31746			13.71337	0.00000	0.00000	100
10/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.49520	0.54967			10.99980	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.16552	0.18999			14.78500	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/25			Any day expiry	15.58700	15.49600			-0.58382	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.07909	1.00515			-6.85190	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.18600	0.21267			14.33473	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.08714	1.01295			-6.82456	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
10/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.07107	0.99739			-6.87896	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.11407	0.13139			15.18573	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.11209	0.12915			15.22153	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.85300	0.78867			-7.54240	0.00000	0.00000	1,000
10/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.90252	0.83599			-7.37142	0.00000	0.00000	1,000
10/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.11014	0.12695			15.26051	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/29			Any day expiry	15.59400	15.50240			-0.58741	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.27554	0.30993			12.48130	0.00000	0.00000	100
10/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.44217	0.48943			10.68739	0.00000	0.00000	0
10/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.51617	0.47183			-8.59090	0.00000	0.00000	100
10/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.71954	0.66233			-7.95070	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.29047	0.32260			11.06014	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.95430	1.86396			-4.62230	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.52839	0.49110			-7.05731	0.00000	0.00000	26,000
10/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.74290	15.64860			-0.59900	15.81500	15.79920	28,803
10/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.81639	1.72695			-4.92400	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.08359	1.01576			-6.25978	0.00000	0.00000	24,000
10/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.42165	0.46248			9.68359	0.00000	0.00000	25,000
10/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.86592	0.92704			7.05753	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.41248	0.38212			-7.35958	0.00000	0.00000	36,640
10/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.80727	1.71790			-4.94522	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.06140	0.06536			6.46046	0.00000	0.00000	12,000
10/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02254	0.02380			5.57660	0.00000	0.00000	18,000
10/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.82552	1.73602			-4.90293	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.51013	0.47389			-7.10229	0.00000	0.00000	650
10/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.57025	2.47752			-3.60775	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.07437	0.07930			6.62388	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.30754	1.23088			-5.86287	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.78906	1.69982			-4.98809	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.04174	0.97716			-6.19875	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.71544	2.62240			-3.42643	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.07349	0.07835			6.61389	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.24069	0.26716			10.99746	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.98337	0.92120			-6.32249	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.79455	0.74108			-6.72952	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.45882	0.42564			-7.23308	0.00000	0.00000	24,000
10/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.96958	1.03352			6.59500	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.73549	0.79250			7.75126	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.16464	0.18228			10.71503	0.00000	0.00000	15,000
10/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.07616	0.08122			6.64365	0.00000	0.00000	12,000
10/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.25884	0.28856			11.48430	0.00000	0.00000	15,000
10/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02735	0.02892			5.74666	0.00000	0.00000	18,000
10/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.07262	0.07742			6.60375	0.00000	0.00000	0
10/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.76723	0.82529			7.56875	0.00000	0.00000	0
10/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.41699	0.45393			8.85793	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
10/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.14391	0.15389			6.94164	0.00000	0.00000	6,000
10/11/2015	€ / R 2016/06/13			Foreign Exchange Future	16.04660	15.95370			-0.57894	0.00000	0.00000	39
10/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.77607	0.82751			6.62897	0.00000	0.00000	0
10/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.42489	0.46274			8.90897	0.00000	0.00000	0
10/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.99051	1.90759			-4.16530	0.00000	0.00000	0
10/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.21731	1.16202			-4.54198	0.00000	0.00000	0
10/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.86267	0.82121			-4.80541	0.00000	0.00000	6,000
10/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.21149	1.15644			-4.54371	0.00000	0.00000	0
10/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.22359	1.16763			-4.57368	0.00000	0.00000	0
10/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.42071	0.45832			8.93950	0.00000	0.00000	0
10/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.35335	0.37904			7.27021	0.00000	0.00000	0
10/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.39260	16.29770			-0.57892	0.00000	0.00000	500
10/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.35018	0.37565			7.27413	0.00000	0.00000	0
10/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.34702	0.37228			7.27794	0.00000	0.00000	0
10/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.79278	1.72335			-3.87264	0.00000	0.00000	0
10/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.78595	1.71674			-3.87531	0.00000	0.00000	0
10/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.79962	1.72998			-3.86992	0.00000	0.00000	0
10/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.72020	16.63100			-0.53349	0.00000	0.00000	3,000
10/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.13414	1.09818			-3.16989	0.00000	0.00000	0
10/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.13079	1.09492			-3.17194	0.00000	0.00000	0
10/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.13750	1.10146			-3.16784	0.00000	0.00000	0
10/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.41394	1.46718			3.76603	0.00000	0.00000	0
10/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.40730	1.46046			3.77787	0.00000	0.00000	0
10/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.42059	1.47392			3.75423	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/11/23			Any day expiry	10.19290	10.14970			-0.42382	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/11/23	10.06	P	Any day expiry	0.04485	0.05650			25.99379	0.00000	0.00000	10,000
10/11/2015	AU\$ / R 2015/11/23	10.06	C	Any day expiry	0.17775	0.14620			-17.74599	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.87141	2.83110			-1.40361	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.01312	0.01642			25.15412	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.12140	10.08110			-0.39817	10.16790	10.13470	15,133
10/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.82502	0.78542			-4.79997	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.11552	0.10023			-13.24155	0.00000	0.00000	201
10/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.53452	0.49752			-6.92187	0.00000	0.00000	201
10/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.82141	2.78110			-1.42849	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.77141	2.73110			-1.45426	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00362	0.00432			19.30265	0.00000	0.00000	201
10/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.19412	0.21913			12.88010	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00000			-49.29577	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00000			-47.94521	0.00000	0.00000	0
10/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00001	0.00000			-46.66667	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.11256	0.12751			13.28005	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.16740	10.12450			-0.42194	0.00000	0.00000	3
10/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.11947	0.13514			13.12289	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.32338	0.29579			-8.53137	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.31687	0.28964			-8.59125	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
10/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.32996	0.30201			-8.47109	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.11598	0.13129			13.20215	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.24600	10.19830			-0.46555	0.00000	0.00000	8,812
10/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.80258	0.76080			-5.20587	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.79405	0.75241			-5.24418	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.81114	0.76922			-5.16824	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.05805	0.06411			10.43637	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.05658	0.06250			10.46076	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.05514	0.06092			10.47925	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.57161	0.54464			-4.71962	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.37180	10.32640			-0.43773	0.00000	0.00000	250
10/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.56604	0.53928			-4.72845	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.57722	0.55003			-4.71060	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.28981	0.30824			6.35648	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.28542	0.30363			6.37973	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.29424	0.31288			6.33314	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.70468	0.67867			-3.69135	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.51860	10.47270			-0.43637	0.00000	0.00000	500
10/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.71510	0.68881			-3.67581	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.39608	0.41597			5.02115	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.39128	0.41103			5.04741	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.38650	0.40611			5.07486	0.00000	0.00000	0
10/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.70988	0.68373			-3.68384	0.00000	0.00000	0
10/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.83600	10.82660			-0.08675	0.00000	0.00000	0
10/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.03140	0.03262			3.87182	0.00000	0.00000	0
10/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.36919	0.36108			-2.19763	0.00000	0.00000	0
10/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.36106	0.35302			-2.22689	0.00000	0.00000	0
10/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.37740	0.36922			-2.16853	0.00000	0.00000	0
10/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.03506	0.03642			3.87806	0.00000	0.00000	0
10/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.03319	0.03448			3.87583	0.00000	0.00000	0
10/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.02010	11.00440			-0.14247	0.00000	0.00000	0
10/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.46023	0.45459			-1.22569	0.00000	0.00000	0
10/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.45464	0.44910			-1.21942	0.00000	0.00000	0
10/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.46587	0.46013			-1.23173	0.00000	0.00000	0
10/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.24013	0.25019			4.18896	0.00000	0.00000	0
10/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.23577	0.24573			4.22528	0.00000	0.00000	0
10/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.24454	0.25470			4.15305	0.00000	0.00000	0
10/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.48114	0.44729			-7.03374	0.00000	0.00000	0
10/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.16374	0.17827			8.87297	0.00000	0.00000	0
10/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.31090	14.26280			-0.33611	0.00000	0.00000	6,549
10/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.16024	0.17449			8.89828	0.00000	0.00000	0
10/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.16730	0.18210			8.84701	0.00000	0.00000	0
10/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.47464	0.44107			-7.07295	0.00000	0.00000	0
10/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.46820	0.43490			-7.11210	0.00000	0.00000	0
10/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.81973	0.85908			4.80105	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
10/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.63140	14.57300			-0.39914	0.00000	0.00000	1,160
10/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.81293	0.85217			4.82733	0.00000	0.00000	0
10/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.80615	0.84529			4.85468	0.00000	0.00000	0
10/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.44433	0.42517			-4.31153	0.00000	0.00000	0
10/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.44113	0.42208			-4.31728	0.00000	0.00000	0
10/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.44755	0.42829			-4.30433	0.00000	0.00000	0
10/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.25566	0.25363			-0.79591	0.00000	0.00000	0
10/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00121	0.00129			7.05496	0.00000	0.00000	0
10/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.24460	2.24250			-0.09356	0.00000	0.00000	25,268
10/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00106	0.00113			6.12976	0.00000	0.00000	0
10/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00137	0.00148			7.93517	0.00000	0.00000	0
10/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.24581	0.24379			-0.81967	0.00000	0.00000	0
10/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.23597	0.23398			-0.84377	0.00000	0.00000	0
10/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.06144	0.06220			1.25055	0.00000	0.00000	0
10/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.26490	2.26210			-0.12363	0.00000	0.00000	0
10/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05741	0.05810			1.20089	0.00000	0.00000	0
10/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.05356	0.05417			1.14437	0.00000	0.00000	0
10/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.12231	0.12020			-1.72567	0.00000	0.00000	0
10/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.11634	0.11430			-1.74643	0.00000	0.00000	0
10/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.12846	0.12627			-1.70260	0.00000	0.00000	0
10/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08827	0.08028			-9.05435	0.00000	0.00000	0
10/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.07200	2.06060			-0.55019	0.00000	0.00000	0
10/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08102	0.07344			-9.35444	0.00000	0.00000	0
10/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09582	0.08744			-8.75091	0.00000	0.00000	0
10/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01902	0.02284			20.08374	0.00000	0.00000	0
10/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01627	0.01968			20.94313	0.00000	0.00000	0
10/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01382	0.01684			21.80826	0.00000	0.00000	0
10/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07767	0.07307			-5.92797	0.00000	0.00000	0
10/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.11520	2.10240			-0.60514	0.00000	0.00000	0
10/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08544	0.08042			-5.86744	0.00000	0.00000	0
10/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12247	0.13067			6.69210	0.00000	0.00000	0
10/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11628	0.12427			6.87512	0.00000	0.00000	0
10/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11024	0.11802			7.06387	0.00000	0.00000	0
10/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08148	0.07667			-5.89865	0.00000	0.00000	0
10/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13950	0.13970			0.14337	0.00000	0.00000	1,960
10/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13910	0.13920			0.07189	0.00000	0.00000	0
10/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13810	0.13930			0.86894	0.00000	0.00000	0
10/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13730	0.13900			1.23816	0.00000	0.00000	0
10/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07120	0.07120			0.00000	0.00000	0.00000	28,268
10/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06680	0.06700			0.29940	0.00000	0.00000	0
10/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06390	0.06380			-0.15649	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.11472	0.10233			-10.79606	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.34580	9.32710			-0.20009	0.00000	0.00000	8,000
10/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.12730	0.11406			-10.39938	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.09158	0.08101			-11.54303	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
10/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.06892	0.07523			9.16283	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.06513	0.07101			9.03262	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.08578	0.09391			9.47625	0.00000	0.00000	8,000
10/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.06150	0.06696			8.88007	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.12093	0.10811			-10.59900	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.36480	9.35100			-0.14736	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.03355	0.03592			7.05828	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.30030	0.28899			-3.76677	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.29233	0.28114			-3.82709	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.30835	0.29692			-3.70729	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.03753	0.04014			6.96142	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.03550	0.03799			7.01043	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.44937	0.43407			-3.40632	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.46690	9.44540			-0.22711	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.46267	0.44708			-3.36777	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.14247	0.14867			4.34670	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.13909	0.14515			4.35256	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.13577	0.14168			4.35935	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.45599	0.44055			-3.38731	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.16027	0.16546			3.23715	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.57060	9.55010			-0.21420	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.15757	0.16267			3.23811	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.16301	0.16829			3.23732	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.73087	0.71556			-2.09499	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.73817	0.72277			-2.08593	0.00000	0.00000	0
10/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.72361	0.70839			-2.10373	0.00000	0.00000	0
10/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.33200	1.32500			-0.52553	0.00000	0.00000	0
10/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.02200	0.01500			-31.81818	0.00000	0.00000	0
10/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.01200	0.00500			-58.33333	0.00000	0.00000	0
10/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.03200	0.02500			-21.87500	0.00000	0.00000	0
10/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07350	1.06860			-0.45645	0.00000	0.00000	2,179
10/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.07640	1.07140			-0.46451	0.00000	0.00000	0
10/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.07950	1.07450			-0.46318	0.00000	0.00000	0
10/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,808.32000	24,745.49000			-0.25326	0.00000	0.00000	0
10/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.30678	0.29665			-3.30432	0.00000	0.00000	0
10/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.07690	10.08740			0.10420	0.00000	0.00000	0
10/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.30336	0.29327			-3.32424	0.00000	0.00000	0
10/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.29996	0.28992			-3.34433	0.00000	0.00000	0
10/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.03026	1.03067			0.04035	0.00000	0.00000	0
10/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.02368	1.02405			0.03545	0.00000	0.00000	0
10/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.03686	1.03732			0.04518	0.00000	0.00000	0
10/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.89477	0.89706			0.25656	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
10/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.21470	10.21830			0.03524	0.00000	0.00000	3,243
10/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.86783	0.87005			0.25659	0.00000	0.00000	0
10/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.92168	0.92404			0.25625	0.00000	0.00000	0
10/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.67007	0.66876			-0.19467	0.00000	0.00000	0
10/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.68698	0.68574			-0.18024	0.00000	0.00000	0
10/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.65313	0.65175			-0.21025	0.00000	0.00000	0
10/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.88110	4.88940			0.17004	0.00000	0.00000	0
10/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.38350	0.39075			1.89062	0.00000	0.00000	0
10/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.37369	0.38085			1.91591	0.00000	0.00000	0
10/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.39332	0.40065			1.86474	0.00000	0.00000	0
10/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00240	0.00135			-43.76564	0.00000	0.00000	0
10/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00222	0.00125			-43.50725	0.00000	0.00000	0
10/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00259	0.00145			-43.99861	0.00000	0.00000	0
10/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.38146	0.38537			1.02322	0.00000	0.00000	0
10/11/2015	TRY / R 2016/03/14	4.83260		Foreign Exchange Future	4.83260	4.83920			0.13657	0.00000	0.00000	0
10/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.37334	0.37721			1.03648	0.00000	0.00000	0
10/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.38964	0.39358			1.01069	0.00000	0.00000	0
10/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.05074	0.04801			-5.38117	0.00000	0.00000	0
10/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.04886	0.04617			-5.51922	0.00000	0.00000	0
10/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.04704	0.04438			-5.65837	0.00000	0.00000	0
10/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.05000	0.97910			-6.75238	0.00000	0.00000	7,688
10/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	0.99700	0.95020			-4.69408	0.00000	0.00000	1

Future Open Interest

1,046,295

Option Open Interest

2,605,815

Total

3,652,110