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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/01/2015 TO 09/01/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R 2015/01/12			Any day expiry	11.60770	11.51880			-0.76587	0.00000	0.00000	172
09/01/2015	\$ / R 2015/01/12	11.69	C	Any day expiry	0.03358	0.01058			-68.50634	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/12	11.75	P	Any day expiry	0.16427	0.23762			44.65358	0.00000	0.00000	4,000
09/01/2015	\$ / R 2015/01/12	11.68	P	Any day expiry	0.10835	0.17272			59.40516	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/12	11.70	P	Any day expiry	0.12358	0.19091			54.49166	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/12	11.69	P	Any day expiry	0.11588	0.18178			56.86698	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/12	11.70	C	Any day expiry	0.03128	0.00971			-68.93988	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/12	11.75	C	Any day expiry	0.02197	0.00642			-70.76411	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/12	11.68	C	Any day expiry	0.03605	0.01152			-68.04733	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.11303	0.06815			-39.70649	0.00000	0.00000	5,000
09/01/2015	\$ / R 2015/01/22			Any day expiry	11.62020	11.53110			-0.76677	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.12283	0.16705			35.99868	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00310	0.00320			3.18549	0.00000	0.00000	300
09/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.01820	0.02588			42.14516	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.63896	2.72754			3.35673	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/28			Any day expiry	11.63140	11.54270			-0.76259	0.00000	0.00000	3,432
09/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.49473	0.41214			-16.69457	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.06790	0.08848			30.31791	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.33141	3.24271			-2.66254	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.44960	0.36858			-18.02196	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00036	0.00024			-32.94019	0.00000	0.00000	300
09/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.24930	0.18118			-27.32274	0.00000	0.00000	250
09/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00001	0.00001			-1.47059	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.83450	0.74590			-10.61721	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.01333	0.01944			45.79565	0.00000	0.00000	250
09/01/2015	\$ / R 2015/01/30			Any day expiry	11.63510	11.54650			-0.76149	0.00000	0.00000	268
09/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.15617	0.10726			-31.32266	0.00000	0.00000	10,000
09/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.14631	0.10039			-31.38961	0.00000	0.00000	10,000
09/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.14107	0.18076			28.12894	0.00000	0.00000	0
09/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.15121	0.19389			28.22088	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.17641	0.21064			19.40471	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/25			Any day expiry	11.68420	11.59630			-0.75230	0.00000	0.00000	2,671
09/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00136	0.00121			-10.55039	0.00000	0.00000	300
09/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00989	0.01104			11.61225	0.00000	0.00000	300
09/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.56668	0.48995			-13.54088	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.81716	2.90491			3.11509	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.89409	0.80734			-9.70270	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.26061	0.20694			-20.59396	0.00000	0.00000	250
09/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.03248	0.04365			34.37594	0.00000	0.00000	250
09/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03358	0.04491			33.74300	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/26			Any day expiry	11.68610	11.59820			-0.75218	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			7.24638	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.56968	0.49311			-13.44070	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.38611	3.29821			-2.59587	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.51586	0.44239			-14.24292	0.00000	0.00000	0
09/01/2015	\$ / R 2015/02/27			Any day expiry	11.68800	11.60010			-0.75205	0.00000	0.00000	1,263
09/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.04786	0.06229			30.14384	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/12			Any day expiry	11.71290	11.62480			-0.75216	0.00000	0.00000	340
09/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.22924	0.18743			-18.23673	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.29634	0.34263			15.62201	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.43711	0.37269			-14.73878	0.00000	0.00000	150
09/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.34562	0.39449			14.13830	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00569	0.00575			0.99766	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.75890	0.67627			-10.88774	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.31269	0.35916			14.86087	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.48936	2.57403			3.40154	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02911	0.03479			19.53052	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.12354	0.14822			19.97664	0.00000	0.00000	500
09/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.06389	0.07919			23.94654	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.13860	0.16532			19.27904	0.00000	0.00000	14,000
09/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.15472	0.18352			18.61176	0.00000	0.00000	1,000
09/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.17637	0.20779			17.81569	0.00000	0.00000	200
09/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.19966	0.23373			17.06093	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.26293	0.30536			16.13483	0.00000	0.00000	7,500
09/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.72070	11.63260			-0.75166	11.73550	11.63260	1,187,782
09/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.98347	0.89733			-8.75815	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00581	0.00598			2.87917	0.00000	0.00000	23,800
09/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.94533	0.85960			-9.06875	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.38686	0.43845			13.33774	0.00000	0.00000	7,500
09/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.48954	0.54689			11.71462	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.72070	3.63260			-2.36783	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03100	0.03713			19.77099	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.08469	0.10354			22.25594	0.00000	0.00000	12,500
09/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.21632	0.17709			-18.13705	0.00000	0.00000	500
09/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.40469	1.31654			-6.27526	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.54193	0.47042			-13.19494	0.00000	0.00000	10,000
09/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.86486	0.93520			8.13274	0.00000	0.00000	300
09/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.27930	7.36740			1.21028	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.96375	1.03616			7.51357	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.37249	1.45022			5.66328	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.72094	2.63284			-3.23809	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00024	0.00024			-2.76175	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.74981	0.66739			-10.99146	0.00000	0.00000	25,000
09/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.56459	0.49179			-12.89459	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.20452	0.23911			16.91513	0.00000	0.00000	1,070
09/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.62335	1.53516			-5.43267	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.84180	0.75752			-10.01120	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.03144	0.94488			-8.39213	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.74074	0.65855			-11.09646	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01513	0.01761			16.40055	0.00000	0.00000	9,300
09/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.07729	0.06106			-20.99070	0.00000	0.00000	50,000
09/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.22166	2.13348			-3.96890	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00096	0.00088			-7.85498	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.35261	0.29540			-16.22377	0.00000	0.00000	9,300
09/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.37542	0.31612			-15.79644	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.34707	0.29039			-16.33058	0.00000	0.00000	500
09/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.23339	0.19176			-17.83734	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.22639	1.13835			-7.17903	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.07123	0.08782			23.29578	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.17520	0.14209			-18.89847	0.00000	0.00000	1,070
09/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.07445	0.05876			-21.07286	0.00000	0.00000	23,800
09/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.05793	0.04520			-21.96878	0.00000	0.00000	10,000
09/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.04319	0.03282			-24.01667	0.00000	0.00000	24,155
09/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.50539	0.43614			-13.70243	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.11641	0.14009			20.33682	0.00000	0.00000	1,500
09/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.39930	0.33792			-15.37164	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.32036	0.26633			-16.86679	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.17260	0.13990			-18.94758	0.00000	0.00000	5,000
09/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.26363	0.21796			-17.32559	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01277	0.01473			15.40571	0.00000	0.00000	5,000
09/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.21651	1.12858			-7.22827	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01463	0.01700			16.20467	0.00000	0.00000	1,112
09/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.19756	0.16105			-18.47693	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.16024	0.12949			-19.19045	0.00000	0.00000	1,000
09/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			2.32558	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.73170	0.64973			-11.20267	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.31522	0.26171			-16.97393	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.45190	0.50730			12.25843	0.00000	0.00000	598
09/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02110	0.02492			18.13352	0.00000	0.00000	46,165
09/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.93583	0.85021			-9.14891	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.44450	0.49949			12.37126	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04603	0.03513			-23.66911	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.15723	1.23260			6.51324	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01006	0.00663			-34.04298	0.00000	0.00000	46,165
09/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02820	0.03367			19.40634	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.42424	0.36082			-14.94898	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00265	0.00256			-3.44085	0.00000	0.00000	69,965
09/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00399	0.00394			-1.19854	0.00000	0.00000	24,155
09/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01074	0.01228			14.33585	0.00000	0.00000	50,000
09/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03004	0.03595			19.65064	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.93659	1.00846			7.67436	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.32533	1.40253			5.82537	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.08556	0.06780			-20.75981	0.00000	0.00000	10,000
09/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.17191	0.20280			17.97108	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04139	0.04870			17.64551	0.00000	0.00000	2,083
09/01/2015	\$ / R 2015/03/27			Any day expiry	11.74200	11.65400			-0.74945	0.00000	0.00000	2,853
09/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.11861	3.19788			2.54196	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.65045	0.57624			-11.40883	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.26277	0.22047			-16.09873	0.00000	0.00000	250
09/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01061	0.00188			-82.24333	0.00000	0.00000	300
09/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.05845	0.07224			23.59787	0.00000	0.00000	250
09/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.35114	0.29575			-15.77520	0.00000	0.00000	2,083
09/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.95985	0.87599			-8.73709	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.33077	0.37647			13.81536	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.21914	0.25175			14.87946	0.00000	0.00000	0
09/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01785	0.02199			23.17859	0.00000	0.00000	300
09/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.74339	0.66270			-10.85512	0.00000	0.00000	0
09/01/2015	\$ / R 2015/04/01			Any day expiry	11.75180	11.66370			-0.74967	0.00000	0.00000	0
09/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.15875	0.13174			-17.01259	0.00000	0.00000	22,187
09/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.62543	0.55287			-11.60101	0.00000	0.00000	0
09/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.64695	0.70804			9.44306	0.00000	0.00000	0
09/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.07363	0.08917			21.11066	0.00000	0.00000	22,187

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03910	0.03482			-10.93754	0.00000	0.00000	300
09/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.08198	0.09480			15.63013	0.00000	0.00000	250
09/01/2015	\$ / R 2015/04/28			Any day expiry	11.80450	11.71640			-0.74633	0.00000	0.00000	2,700
09/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.28344	0.24558			-13.35828	0.00000	0.00000	250
09/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.03725	0.95355			-8.06944	0.00000	0.00000	0
09/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.47894	0.52918			10.48920	0.00000	0.00000	0
09/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.38460	3.46842			2.47662	0.00000	0.00000	0
09/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.73648	0.66120			-10.22242	0.00000	0.00000	0
09/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03275	0.03715			13.43500	0.00000	0.00000	300
09/01/2015	\$ / R 2015/05/27			Any day expiry	11.86140	11.77310			-0.74443	0.00000	0.00000	1,625
09/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.10008	0.11070			10.60632	0.00000	0.00000	250
09/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.10728	1.02409			-7.51264	0.00000	0.00000	0
09/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.29190	0.25814			-11.56630	0.00000	0.00000	250
09/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06191	0.05242			-15.33110	0.00000	0.00000	300
09/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.98501	0.90365			-8.25968	0.00000	0.00000	0
09/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.42585	0.47092			10.58329	0.00000	0.00000	0
09/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04588	0.05099			11.14727	0.00000	0.00000	300
09/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.68051	3.75932			2.14123	0.00000	0.00000	0
09/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.38725	0.34402			-11.16346	0.00000	0.00000	3,655
09/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.64050	0.69504			8.51481	0.00000	0.00000	0
09/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06361	0.07055			10.91371	0.00000	0.00000	3,655
09/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.81148	0.73380			-9.57320	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.39675	0.35454			-10.63898	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/09			Any day expiry	11.88700	11.79850			-0.74451	0.00000	0.00000	288
09/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.46975	0.51604			9.85404	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.89213	0.81387			-8.77167	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.47082	0.42091			-10.60044	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.37367	0.41247			10.38398	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.48319	1.55436			4.79799	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.70089	1.77466			4.33729	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08111	0.08969			10.57553	0.00000	0.00000	75,000
09/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.18155	0.20723			14.14184	0.00000	0.00000	4,800
09/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.23499	0.20963			-10.79050	0.00000	0.00000	9,100
09/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.91495	0.97665			6.74324	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.14541	1.06303			-7.19242	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.89280	11.80440			-0.74331	11.91150	11.83160	80,991
09/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.90825	0.82967			-8.65207	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.73789	0.67181			-8.95511	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.22279	0.25182			13.02792	0.00000	0.00000	1,750
09/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.36802	0.40651			10.45877	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00000	0.32731			100.00000	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.15599	0.13876			-11.04961	0.00000	0.00000	22,850
09/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.97391	0.89409			-8.19607	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.20159	0.22893			13.56704	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.00000	0.76698			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.18074	0.16129			-10.76092	0.00000	0.00000	70,000
09/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.37936	0.41874			10.38012	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.99060	0.91049			-8.08716	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04481	0.05009			11.79046	0.00000	0.00000	22,850
09/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.26867	0.30103			12.04307	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.14509	0.16741			15.38444	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04693	0.05242			11.68724	0.00000	0.00000	10,000
09/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.09933	0.10947			10.21396	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.24775	0.22105			-10.77795	0.00000	0.00000	1,750
09/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05261	0.05863			11.43741	0.00000	0.00000	9,100
09/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.09545	0.10527			10.28539	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.61559	0.55622			-9.64515	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.56147	0.50543			-9.98148	0.00000	0.00000	500
09/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.46647	0.41687			-10.63254	0.00000	0.00000	500
09/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.13369	0.11906			-10.94172	0.00000	0.00000	22,320
09/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.67435	0.61163			-9.30148	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.07780	0.08609			10.65286	0.00000	0.00000	22,320
09/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.97219	1.03523			6.48471	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.18973	1.10682			-6.96918	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.64439	0.58333			-9.47427	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.00000	0.27138			100.00000	0.00000	0.00000	1,600
09/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.00000	0.48171			100.00000	0.00000	0.00000	800
09/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.28794	1.35689			5.35362	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.46216	0.41314			-10.60702	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.20761	1.12449			-6.88276	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.88600	0.80991			-8.58822	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/26			Any day expiry	11.92030	11.83180			-0.74243	0.00000	0.00000	1,636
09/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.17829	1.09568			-7.01069	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.11570	0.12811			10.72424	0.00000	0.00000	250
09/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.29546	0.26577			-10.04993	0.00000	0.00000	250
09/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06900	0.06202			-10.11415	0.00000	0.00000	300
09/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.83516	0.89397			7.04137	0.00000	0.00000	0
09/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05799	0.06388			10.16442	0.00000	0.00000	300
09/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.02870	4.11022			2.02350	0.00000	0.00000	0
09/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.25398	1.17188			-6.54765	0.00000	0.00000	0
09/01/2015	\$ / R 2015/07/29			Any day expiry	11.98540	11.89650			-0.74174	0.00000	0.00000	250
09/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.13017	0.14379			10.45723	0.00000	0.00000	250
09/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.03297	1.09545			6.04860	0.00000	0.00000	0
09/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08777	0.07610			-13.30312	0.00000	0.00000	300
09/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06858	0.07538			9.90544	0.00000	0.00000	300
09/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.96557	0.89029			-7.79716	0.00000	0.00000	0
09/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.30837	0.28195			-8.56750	0.00000	0.00000	250
09/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.25237	4.32960			1.81601	0.00000	0.00000	0
09/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.31372	0.29078			-7.31158	0.00000	0.00000	250
09/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.55297	4.63281			1.75375	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R 2015/08/27			Any day expiry	12.04300	11.95360			-0.74234	0.00000	0.00000	250
09/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.24072	1.30718			5.35671	0.00000	0.00000	0
09/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09597	0.08641			-9.95394	0.00000	0.00000	300
09/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.03438	0.95935			-7.25403	0.00000	0.00000	0
09/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07659	0.08363			9.19146	0.00000	0.00000	300
09/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.14138	0.15575			10.16085	0.00000	0.00000	250
09/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.31959	1.23723			-6.24136	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/10			Any day expiry	12.07080	11.98110			-0.74312	0.00000	0.00000	285
09/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.62129	0.67253			8.24769	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.53209	0.49363			-7.22785	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05989	0.06405			6.94360	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.26936	0.30439			13.00618	0.00000	0.00000	50,000
09/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.07870	11.98900			-0.74263	12.09150	12.05440	26,583
09/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.57510	1.48945			-5.43727	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.10940	0.12125			10.82812	0.00000	0.00000	24,142
09/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.21530	0.20172			-6.30407	0.00000	0.00000	100,000
09/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.68213	2.76912			3.24335	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32916	0.30752			-6.57394	0.00000	0.00000	18,946
09/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.83013	0.77435			-6.71968	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.53859	1.45305			-5.55971	0.00000	0.00000	13,700
09/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.59688	0.55453			-7.09586	0.00000	0.00000	13,700
09/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.80806	0.75339			-6.76522	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.44237	0.41183			-6.90264	0.00000	0.00000	33,750
09/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.41338	2.49150			3.23686	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.19200	1.11434			-6.51444	0.00000	0.00000	33,750
09/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.18176	0.19687			8.31325	0.00000	0.00000	50,000
09/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.82456	0.76905			-6.73100	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.25143	0.28535			13.48975	0.00000	0.00000	15,000
09/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.20810	1.13025			-6.44429	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.51818	0.56553			9.13696	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.83575	0.77969			-6.70791	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.19208	0.18050			-6.02986	0.00000	0.00000	50,000
09/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05640	0.06045			7.19520	0.00000	0.00000	18,946
09/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.13660	2.21272			3.56303	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.18083	0.17812			-1.49806	0.00000	0.00000	22,320
09/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.31046	1.37852			5.19369	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.24705	0.28069			13.61598	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.11330	0.12534			10.63428	0.00000	0.00000	34,545
09/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.97046	0.89587			-7.68598	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.25585	0.29005			13.36663	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.86367	0.92283			6.85042	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08403	0.09002			7.13011	0.00000	0.00000	300
09/01/2015	\$ / R 2015/09/28			Any day expiry	12.10650	12.01660			-0.74258	0.00000	0.00000	250
09/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.92594	0.85664			-7.48383	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.23435	0.22032			-5.98955	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11126	0.09842			-11.54143	0.00000	0.00000	300
09/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.10604	1.03166			-6.72493	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.48387	1.55344			4.68872	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.12785	2.20372			3.56525	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.80476	4.88182			1.60380	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.21944	0.24004			9.38973	0.00000	0.00000	1,000
09/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.39053	1.30662			-6.03428	0.00000	0.00000	0
09/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.14954	0.16506			10.37778	0.00000	0.00000	250
09/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.32037	0.30004			-6.34440	0.00000	0.00000	250
09/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.72004	1.79208			4.18801	0.00000	0.00000	0
09/01/2015	\$ / R 2015/10/28			Any day expiry	12.16640	12.07640			-0.73974	0.00000	0.00000	250
09/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.93918	5.01812			1.59814	0.00000	0.00000	0
09/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09285	0.09916			6.79823	0.00000	0.00000	300
09/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.17384	1.10085			-6.21742	0.00000	0.00000	0
09/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12558	0.11452			-8.81060	0.00000	0.00000	300
09/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.45925	1.37556			-5.73498	0.00000	0.00000	0
09/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.15744	0.17445			10.80934	0.00000	0.00000	250
09/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.32644	0.30848			-5.50319	0.00000	0.00000	250
09/01/2015	\$ / R 2015/11/25			Any day expiry	12.22280	12.13300			-0.73469	0.00000	0.00000	250
09/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12124	0.11423			-5.78248	0.00000	0.00000	300
09/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16357	0.18158			11.00600	0.00000	0.00000	250
09/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.95843	2.03243			3.77850	0.00000	0.00000	0
09/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.52378	1.44212			-5.35894	0.00000	0.00000	0
09/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.34844	5.43123			1.54791	0.00000	0.00000	0
09/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.23637	1.16458			-5.80706	0.00000	0.00000	0
09/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.33123	0.31543			-4.77034	0.00000	0.00000	250
09/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10098	0.10912			8.06218	0.00000	0.00000	300
09/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.74337	0.79928			7.52090	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/08			Any day expiry	12.24900	12.15920			-0.73312	0.00000	0.00000	276
09/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.65237	0.61848			-5.19517	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01978	0.01999			1.07502	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12628	0.13508			6.96911	0.00000	0.00000	8,917
09/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.31463	0.35018			11.29749	0.00000	0.00000	580
09/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.39655	1.46526			4.92005	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.25500	12.16530			-0.73195	0.00000	0.00000	36,132
09/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.07405	2.98457			-2.91080	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.38875	1.31201			-5.52565	0.00000	0.00000	1,177
09/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.12334	3.03387			-2.86466	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.02478	2.93529			-2.95848	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.17943	0.19995			11.43924	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.59723	1.66751			4.40019	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.45155	0.43056			-4.64825	0.00000	0.00000	677
09/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.23463	1.30093			5.37000	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.23942	0.26442			10.44441	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29921	0.28662			-4.20857	0.00000	0.00000	580



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01834	0.01857			1.23755	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.23443	1.16525			-5.60379	0.00000	0.00000	40,051
09/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.46994	0.44778			-4.71477	0.00000	0.00000	13,248
09/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01905	0.01927			1.15880	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.43128	1.35038			-5.65223	0.00000	0.00000	4,331
09/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13375	0.14671			9.69201	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48963	0.46623			-4.77913	0.00000	0.00000	1,197
09/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.95963	0.90548			-5.64329	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.41421	2.49132			3.19390	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.31494	1.38248			5.13665	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.41223	0.39281			-4.71062	0.00000	0.00000	40,051
09/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.09442	1.02972			-5.91133	0.00000	0.00000	1,197
09/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.33422	0.31988			-4.29170	0.00000	0.00000	250
09/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16513	0.18359			11.18394	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/21			Any day expiry	12.27520	12.18550			-0.73074	0.00000	0.00000	250
09/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.30033	1.22909			-5.47805	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.58301	1.50213			-5.10911	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.16769	0.18644			11.18006	0.00000	0.00000	250
09/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.71733	5.79661			1.38672	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.29289	1.22194			-5.48790	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.20902	2.28438			3.41129	0.00000	0.00000	0
09/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12253	0.11211			-8.50128	0.00000	0.00000	300
09/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10781	0.11663			8.18363	0.00000	0.00000	300
09/01/2015	\$ / R 2016/03/11			Any day expiry	12.44460	12.35390			-0.72883	0.00000	0.00000	272
09/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.86659	0.92327			6.54032	0.00000	0.00000	0
09/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.78119	0.74717			-4.35515	0.00000	0.00000	0
09/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.45090	12.36020			-0.72846	0.00000	0.00000	0
09/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.95538	0.91358			-4.37499	0.00000	0.00000	0
09/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.54855	0.59721			8.87053	0.00000	0.00000	0
09/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.56045	0.60958			8.76683	0.00000	0.00000	0
09/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.55448	0.60338			8.81941	0.00000	0.00000	0
09/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.95135	0.90978			-4.36919	0.00000	0.00000	0
09/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.95945	0.91741			-4.38180	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.39623	1.46215			4.72142	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/09			Any day expiry	12.63530	12.54300			-0.73049	0.00000	0.00000	264
09/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.41154	1.47769			4.68690	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.40389	1.46992			4.70300	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.73684	0.71070			-3.54795	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.74153	0.71515			-3.55730	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.73919	0.71291			-3.55457	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.64380	12.55140			-0.73079	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.39468	1.46068			4.73234	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.40996	1.47620			4.69779	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.40233	1.46843			4.71390	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.74376	0.71760			-3.51763	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.74848	0.72208			-3.52702	0.00000	0.00000	0
09/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.74613	0.71983			-3.52425	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.91115	0.88100			-3.30891	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/15			Any day expiry	12.84310	12.74890			-0.73347	0.00000	0.00000	259
09/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.90849	0.87851			-3.29959	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.90584	0.87603			-3.29095	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.35805	1.42210			4.71637	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.37274	1.43713			4.69057	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.36539	1.42961			4.70370	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.36391	1.42825			4.71727	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.91818	0.88805			-3.28119	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.85160	12.75730			-0.73376	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.91551	0.88555			-3.27257	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.91285	0.88305			-3.26393	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.35658	1.42075			4.73047	0.00000	0.00000	0
09/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.37125	1.43575			4.70413	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.89440	0.94702			5.88353	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/14			Any day expiry	13.03390	12.93800			-0.73577	0.00000	0.00000	251
09/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.88795	0.94034			5.90052	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.26830	1.22502			-3.41228	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.27542	1.23168			-3.42965	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.27185	1.22834			-3.42072	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.88152	0.93368			5.91678	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.04450	12.94850			-0.73594	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.07480	1.04134			-3.11305	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.78697	0.78623			-0.09451	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.46214	1.46140			-0.05083	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.32325	1.38560			4.71151	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.47742	1.47668			-0.05038	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.33737	1.40010			4.69045	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.46977	1.46903			-0.05061	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.33030	1.39284			4.70124	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.78462	0.78388			-0.09486	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.07187	1.03860			-3.10404	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.78934	0.78860			-0.09415	0.00000	0.00000	0
09/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.07775	1.04410			-3.12270	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.65214	0.57405			-11.97551	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.72070	11.63260			-0.75166	11.72970	11.66750	1,503
09/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.66922	0.59037			-11.78315	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04144	0.05145			24.13628	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.07912	0.09653			22.00806	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.03973	0.04936			24.24574	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.51982	0.44913			-13.59849	0.00000	0.00000	420
09/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03852	0.04777			23.99573	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.66043	0.58196			-11.88119	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.74528	0.67810			-9.01482	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.14509	0.16741			15.38448	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.89280	11.80440			-0.74331	11.91000	11.85660	109
09/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.14248	0.16370			14.88913	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.14850	0.17117			15.26639	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.73789	0.67181			-8.95510	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.73130	0.66557			-8.98791	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.07870	11.98900			-0.74263	12.08420	12.07930	10
09/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.34213	0.38116			11.40782	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.35248	0.39202			11.21721	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.73083	0.68016			-6.93316	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.34729	0.38658			11.31244	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.72599	0.67558			-6.94401	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.72118	0.67102			-6.95537	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.84511	0.80102			-5.21732	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.43569	0.48156			10.52814	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.25500	12.16530			-0.73195	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.84069	0.79686			-5.21355	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.83630	0.79274			-5.20918	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.43011	0.47572			10.60367	0.00000	0.00000	0
09/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.44130	0.48744			10.45446	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.58100	1.68464			6.55535	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23			Any day expiry	17.53100	17.42660			-0.59552	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.70884	0.80428			13.46356	0.00000	0.00000	9,605
09/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.57104	1.67466			6.59587	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.50902	3.61343			2.97529	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.16913	4.27355			2.50451	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00801	0.00477			-40.44844	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.56108	1.66469			6.63688	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00014	0.00015			12.46334	0.00000	0.00000	2,416
09/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	1.10477	1.20685			9.24038	0.00000	0.00000	2,416
09/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.01984	0.01088			-45.18435	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00204	0.00126			-38.04156	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00002	0.00003			15.81197	0.00000	0.00000	9,605
09/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00577	0.00345			-40.12792	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00200	0.00124			-37.98550	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	0.97701	1.07817			10.35428	0.00000	0.00000	4,700
09/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00208	0.00129			-38.09821	0.00000	0.00000	0
09/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00013	0.00015			12.60504	0.00000	0.00000	4,700
09/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.18914	4.29355			2.49257	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.78159	0.69506			-11.07107	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.04464	0.02929			-34.39559	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.67230	17.56970			-0.58057	17.74760	17.74760	33,124
09/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.04398	0.02897			-34.12750	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.10929	0.12536			14.70442	0.00000	0.00000	5,592
09/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.39717	1.47950			5.89255	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.04531	0.02981			-34.22511	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.67234	1.75959			5.21690	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.02975	0.02062			-30.68590	0.00000	0.00000	21,000
09/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.00806	0.91198			-9.53072	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.66301	1.75011			5.23695	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.99745	2.09092			4.67945	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.62579	1.71228			5.31957	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.68168	1.76927			5.20845	0.00000	0.00000	0
09/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.04809	0.03198			-33.50730	0.00000	0.00000	5,000
09/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.05576	0.06228			11.70310	0.00000	0.00000	25,000
09/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.06947	0.04920			-29.18015	0.00000	0.00000	570
09/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.91940	17.81690			-0.57201	17.95190	17.82800	5,807
09/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.34636	0.30605			-11.63641	0.00000	0.00000	0
09/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.34424	0.30414			-11.64942	0.00000	0.00000	0
09/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.34848	0.30798			-11.62221	0.00000	0.00000	0
09/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.28484	1.34724			4.85648	0.00000	0.00000	0
09/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.27695	1.33915			4.87070	0.00000	0.00000	0
09/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.26908	1.33108			4.88529	0.00000	0.00000	0
09/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.21186	7.10777			-1.44344	0.00000	0.00000	0
09/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.62282	0.58635			-5.85563	0.00000	0.00000	0
09/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.19090	18.08670			-0.57281	18.21670	18.11080	1,820
09/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.62794	0.59117			-5.85608	0.00000	0.00000	0
09/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.62538	0.58875			-5.85679	0.00000	0.00000	0
09/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.37704	1.44447			4.89653	0.00000	0.00000	0
09/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.39192	1.45965			4.86590	0.00000	0.00000	0
09/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00096	0.00107			10.47777	0.00000	0.00000	0
09/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.38448	1.45205			4.88076	0.00000	0.00000	0
09/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.04346	1.09725			5.15486	0.00000	0.00000	0
09/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.04993	1.10390			5.13948	0.00000	0.00000	0
09/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.45460	18.34820			-0.57655	0.00000	0.00000	0
09/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.99453	0.94210			-5.27270	0.00000	0.00000	0
09/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.00159	0.94880			-5.27072	0.00000	0.00000	0
09/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.99806	0.94545			-5.27137	0.00000	0.00000	0
09/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.03699	1.09060			5.16962	0.00000	0.00000	0
09/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09813	0.09763			-0.51259	0.00000	0.00000	3,826
09/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00019	0.00021			7.92100	0.00000	0.00000	0
09/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00187	0.00162			-13.41050	0.00000	0.00000	0
09/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00035	0.00028			-20.12167	0.00000	0.00000	0
09/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00832	0.00783			-5.86114	0.00000	0.00000	0
09/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01222	0.01265			3.54379	0.00000	0.00000	0
09/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00374	0.00399			6.75767	0.00000	0.00000	0
09/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01023	0.00976			-4.60783	0.00000	0.00000	0
09/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00410	0.00432			5.36984	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09966	0.09916			-0.50068	0.09966	0.09966	13,998
09/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00057	0.00060			4.80279	0.00000	0.00000	0
09/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01176	0.01214			3.19805	0.00000	0.00000	0
09/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00377	0.00349			-7.39469	0.00000	0.00000	0
09/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00143	0.00130			-8.60301	0.00000	0.00000	0
09/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00605	0.00574			-5.10716	0.00000	0.00000	0
09/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10137	0.10085			-0.50804	0.00000	0.00000	0
09/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00307	0.00289			-5.64747	0.00000	0.00000	0
09/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00110	0.00113			3.00829	0.00000	0.00000	0
09/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01170	0.01204			2.92210	0.00000	0.00000	0
09/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01247	0.01199			-3.86503	0.00000	0.00000	0
09/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00468	0.00489			4.40208	0.00000	0.00000	0
09/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.24212	0.33265			37.39057	0.00000	0.00000	0
09/01/2015	€ / R 2015/01/21			Any day expiry	13.72730	13.60050			-0.92371	0.00000	0.00000	0
09/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.06942	0.03315			-52.24727	0.00000	0.00000	10,000
09/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.16938	0.12144			-28.30240	0.00000	0.00000	0
09/01/2015	€ / R 2015/02/23			Any day expiry	13.78920	13.66320			-0.91376	0.00000	0.00000	0
09/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.38443	0.46379			20.64303	0.00000	0.00000	0
09/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.37728	0.45599			20.86347	0.00000	0.00000	0
09/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.08319	0.05696			-31.53458	0.00000	0.00000	2,000
09/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.37018	0.44824			21.08751	0.00000	0.00000	0
09/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.16648	0.11919			-28.40388	0.00000	0.00000	0
09/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.70399	0.80376			14.17161	0.00000	0.00000	2,000
09/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.16363	0.11699			-28.50470	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.54486	0.44842			-17.69895	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.16769	0.12594			-24.89318	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.49633	1.60844			7.49201	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.19633	1.30407			9.00528	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.83470	13.70850			-0.91220	13.86930	13.75000	78,847
09/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.18711	1.29464			9.05828	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.05274	0.03816			-27.63383	0.00000	0.00000	7,000
09/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.04041	0.02935			-27.37233	0.00000	0.00000	7,100
09/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.04887	0.03539			-27.58434	0.00000	0.00000	20,000
09/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.07103	0.05257			-25.99724	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.04681	0.03391			-27.54848	0.00000	0.00000	32,000
09/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.31113	0.24149			-22.38297	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.07259	0.05372			-25.99904	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.23335	1.34187			8.79832	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.22852	0.17499			-23.42146	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.52470	1.63727			7.38304	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.23482	0.18015			-23.28121	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.27986	1.38929			8.55027	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.53417	1.64689			7.34737	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.07181	0.05314			-25.99898	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.46804	1.57966			7.60379	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.70571	1.82085			6.75010	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.11016	0.13992			27.02117	0.00000	0.00000	35,000
09/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.27643	0.33299			20.46064	0.00000	0.00000	15,000
09/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.40012	0.47165			17.87693	0.00000	0.00000	12,800
09/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.58299	0.66744			14.48704	0.00000	0.00000	20,000
09/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.05103	0.03694			-27.61754	0.00000	0.00000	5,700
09/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.06456	0.04779			-25.97531	0.00000	0.00000	14,500
09/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.17789	1.28522			9.11192	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.06805	0.05037			-25.98764	0.00000	0.00000	713
09/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.41382	0.48649			17.56292	0.00000	0.00000	8,500
09/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.57211	1.68541			7.20716	0.00000	0.00000	0
09/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.04940	0.03577			-27.59440	0.00000	0.00000	8,500
09/01/2015	€ / R 2015/06/01			Any day expiry	14.02360	13.89670			-0.90490	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.72312	0.79838			10.40699	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.36749	0.31168			-15.18583	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.36456	0.30914			-15.20051	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.37045	0.31425			-15.17011	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.64389	0.71498			11.04129	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.33672	0.28508			-15.33738	0.00000	0.00000	2,000
09/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.65096	0.72244			10.98166	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.63685	0.70755			11.10198	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.18740	0.15944			-14.91610	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.53557	1.63465			6.45223	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.82517	0.72925			-11.62408	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/12			Foreign Exchange Future	14.05070	13.92380			-0.90316	14.07380	14.00000	11,254
09/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.52670	1.62564			6.48116	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.17447	0.20545			17.75830	0.00000	0.00000	7,300
09/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.19200	0.16352			-14.83121	0.00000	0.00000	7,300
09/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.54445	1.64366			6.42336	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.49130	1.58972			6.59991	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.18627	0.15845			-14.93606	0.00000	0.00000	0
09/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.18515	0.15746			-14.95731	0.00000	0.00000	0
09/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.35971	1.45104			6.71714	0.00000	0.00000	0
09/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.29150	14.16150			-0.90963	14.30800	14.30380	6,707
09/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.35153	1.44266			6.74236	0.00000	0.00000	0
09/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.39487	0.35578			-9.89925	0.00000	0.00000	0
09/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.39303	0.35416			-9.89103	0.00000	0.00000	0
09/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.39121	0.35254			-9.88376	0.00000	0.00000	0
09/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.34337	1.43428			6.76742	0.00000	0.00000	0
09/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.52800	14.39620			-0.90721	0.00000	0.00000	0
09/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.34331	2.44684			4.41783	0.00000	0.00000	0
09/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.40977	0.45993			12.24100	0.00000	0.00000	6,076
09/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.63699	0.58598			-8.00861	0.00000	0.00000	0
09/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.63440	0.58362			-8.00459	0.00000	0.00000	0
09/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.03777	0.95613			-7.86690	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.63960	0.58835			-8.01171	0.00000	0.00000	0
09/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.10899	1.18978			7.28462	0.00000	0.00000	0
09/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.37131	0.34304			-7.61524	0.00000	0.00000	6,076
09/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.10160	1.18215			7.31279	0.00000	0.00000	0
09/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.11640	1.19742			7.25711	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.60100	0.59707			-0.65326	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.35397	0.34697			-1.97847	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.46810	9.46450			-0.03802	0.00000	0.00000	22,578
09/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.59244	0.58842			-0.67808	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.23798	0.22583			-5.10701	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.03735	0.03151			-15.65513	0.00000	0.00000	201
09/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.12207	0.11147			-8.68615	0.00000	0.00000	201
09/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.58391	0.57980			-0.70360	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.06054	0.05292			-12.58247	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.76925	0.76701			-0.29221	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.05910	0.05157			-12.73441	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.16988	0.16133			-5.03512	0.00000	0.00000	201
09/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.06201	0.05430			-12.43070	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.80796	0.80395			-0.49629	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.54910	9.54550			-0.03770	9.56200	9.56200	7,870
09/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.79943	0.79537			-0.50815	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.81650	0.81255			-0.48442	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.10706	0.09945			-7.10826	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.10560	0.09805			-7.15432	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10853	0.10087			-7.06024	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.18765	0.17895			-4.63582	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.64170	9.63700			-0.04875	9.64250	9.64250	750
09/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.18590	0.17724			-4.65785	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.88771	0.88367			-0.45527	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.90420	0.90024			-0.43784	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.18941	0.18067			-4.61514	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.89595	0.89195			-0.44633	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.49831	2.49109			-0.28915	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.73520	9.72890			-0.06471	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.44868	2.44146			-0.29452	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.39905	2.39185			-0.30006	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01311	0.01219			-7.04701	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01348	0.01256			-6.76669	0.00000	0.00000	0
09/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01385	0.01295			-6.48712	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.31500	0.39866			26.55899	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.90700	9.78610			-1.22035	0.00000	0.00000	75
09/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.30786	0.39077			26.93178	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.32220	0.40660			26.19447	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.12200	0.08476			-30.52430	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.11920	0.08270			-30.62286	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.12486	0.08687			-30.42345	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.28657	0.35011			22.17607	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.03190	9.91080			-1.20715	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.28116	0.34357			22.19970	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.30847	0.25091			-18.65724	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.31770	0.25788			-18.82917	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.31306	0.25437			-18.74541	0.00000	0.00000	0
09/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.27580	0.33708			22.21864	0.00000	0.00000	0
09/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	239.61350	196.88180			-17.83359	0.00000	0.00000	10,000
09/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.02364	0.01570			-33.59367	0.00000	0.00000	0
09/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	11.52760	11.42400			-0.89871	0.00000	0.00000	2,308
09/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.02332	0.01549			-33.56178	0.00000	0.00000	0
09/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.02396	0.01590			-33.62339	0.00000	0.00000	0
09/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.49604	1.59170			6.39421	0.00000	0.00000	0
09/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.48636	1.58190			6.42802	0.00000	0.00000	0
09/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.50572	1.60149			6.36073	0.00000	0.00000	0
09/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	11.72630	11.62020			-0.90480	11.74440	11.73820	6,452
09/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.49321	0.54524			10.54871	0.00000	0.00000	0
09/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.50642	0.55919			10.42101	0.00000	0.00000	0
09/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.49980	0.55220			10.48428	0.00000	0.00000	0
09/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.37951	0.32544			-14.24779	0.00000	0.00000	0
09/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.37610	0.32240			-14.27815	0.00000	0.00000	0
09/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.37272	0.31939			-14.30747	0.00000	0.00000	0
09/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08420	0.07523			-10.64802	0.00000	0.00000	0
09/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.87140	1.86100			-0.55573	0.00000	0.00000	0
09/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07673	0.06806			-11.30215	0.00000	0.00000	0
09/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09199	0.08276			-10.02943	0.00000	0.00000	0
09/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01533	0.01706			11.27109	0.00000	0.00000	0
09/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01280	0.01423			11.21372	0.00000	0.00000	0
09/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01059	0.01176			11.08988	0.00000	0.00000	0
09/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08066	0.07267			-9.90185	0.00000	0.00000	0
09/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07546	0.06802			-9.85432	0.00000	0.00000	0
09/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.88380	1.87330			-0.55738	0.00000	0.00000	0
09/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08613	0.07817			-9.24819	0.00000	0.00000	0
09/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04233	0.04487			5.98693	0.00000	0.00000	0
09/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05166	0.05472			5.93237	0.00000	0.00000	0
09/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04686	0.04937			5.36298	0.00000	0.00000	0
09/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12610	0.12600			-0.07930	0.00000	0.00000	8
09/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05870	0.05790			-1.36286	0.00000	0.00000	332
09/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05460	0.05940			8.79121	0.00000	0.00000	56,554
09/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.18040	1.17850			-0.16096	1.18350	1.17900	116
09/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.18140	1.17950			-0.16083	0.00000	0.00000	300
09/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.18320	1.18120			-0.16903	0.00000	0.00000	0
09/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.18550	1.18340			-0.17714	0.00000	0.00000	0
09/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,161.06000	21,007.35000			-0.72638	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	5.01710	5.01010			-0.13952	0.00000	0.00000	0
09/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.07794	0.07603			-2.45556	0.00000	0.00000	0
09/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09943	0.09066			-8.82244	0.00000	0.00000	0
09/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.09468	0.08608			-9.08797	0.00000	0.00000	0
09/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.10504	0.09613			-8.48607	0.00000	0.00000	0
09/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.08758	0.08598			-1.83231	0.00000	0.00000	0
09/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.08233	0.08056			-2.15263	0.00000	0.00000	0
09/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	5.00630	5.00280			-0.06991	0.00000	0.00000	0
09/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.11509	0.11220			-2.51159	0.00000	0.00000	0
09/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.12533	0.12262			-2.15663	0.00000	0.00000	0
09/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.11963	0.11682			-2.35194	0.00000	0.00000	0
09/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.12163	0.11542			-5.09992	0.00000	0.00000	0
09/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.13139	0.12500			-4.86375	0.00000	0.00000	0
09/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.12593	0.11962			-5.01363	0.00000	0.00000	0
09/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.73410	1.73880			0.27103	0.00000	0.00000	12
09/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.69740	1.70600			0.50666	0.00000	0.00000	0

**Future Open Interest**

**1,616,203**

**Option Open Interest**

**1,780,342**

**Total**

**3,396,545**