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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/02/2015 TO 11/02/2015

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
11/02/2015	\$ / R 2015/02/12			Any day expiry	11.69570	11.86640			1.45951	0.00000	0.00000	5,000
11/02/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.02551	0.00170			-93.32332	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.11121	0.25810			132.08695	0.00000	0.00000	5,000
11/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.16102	0.30267			87.97181	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/16			Any day expiry	11.70020	11.87060			1.45639	0.00000	0.00000	1,405
11/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.04082	0.01207			-70.42226	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/17			Any day expiry	11.70170	11.87200			1.45534	0.00000	0.00000	681
11/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.04374	0.01451			-66.83396	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.17544	0.31651			80.41030	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/23			Any day expiry	11.71230	11.87760			1.41134	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.51843	0.67991			31.14865	0.00000	0.00000	2,500
11/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.00613	0.00231			-62.25387	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.07846	0.03700			-52.84402	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/25			Any day expiry	11.71630	11.88210			1.41512	0.00000	0.00000	2,671
11/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00070	0.00059			-14.90826	0.00000	0.00000	300
11/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00007	0.00006			-16.89291	0.00000	0.00000	300
11/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.57083	0.73438			28.65022	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.91700	1.08269			18.06940	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
11/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.19476	0.31910			63.84447	0.00000	0.00000	250
11/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.78377	2.61796			-5.95636	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.00453	0.00228			-49.73092	0.00000	0.00000	250
11/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.00481	0.00273			-43.33209	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/26			Any day expiry	11.71830	11.88440			1.41744	0.00000	0.00000	2,248
11/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.57311	0.73713			28.61859	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.41830	3.58440			4.85914	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.50913	0.67098			31.79004	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/27			Any day expiry	11.72040	11.88670			1.41889	0.00000	0.00000	1,140
11/02/2015	\$ / R 2015/02/27	11.60	P	Any day expiry	0.08397	0.04263			-49.23148	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/27	11.95	P	Any day expiry	0.00000	0.18549			100.00000	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.00873	0.00428			-50.94446	0.00000	0.00000	0
11/02/2015	\$ / R 2015/02/27	11.95	C	Any day expiry	0.00000	0.12219			100.00000	0.00000	0.00000	10,000
11/02/2015	\$ / R 2015/02/27	11.60	C	Any day expiry	0.20437	0.32933			61.14611	0.00000	0.00000	10,000
11/02/2015	\$ / R 2015/03/09			Any day expiry	11.74050	11.90950			1.43946	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.26419	0.39325			48.84964	0.00000	0.00000	5,000
11/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.09369	0.05375			-42.63428	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/12			Any day expiry	11.74660	11.91630			1.44467	0.00000	0.00000	340
11/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.16680	0.26506			58.90392	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.20020	0.12876			-35.68679	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00109	0.00083			-23.77379	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00842	0.00601			-28.63000	0.00000	0.00000	76,300
11/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.02274	0.01410			-37.98156	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.77249	0.94027			21.72025	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.40930	0.55599			35.83792	0.00000	0.00000	150
11/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.05984	0.03458			-42.21167	0.00000	0.00000	500
11/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.21859	0.14416			-34.05257	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.25043	0.16677			-33.40489	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.28409	0.19139			-32.63189	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.44728	2.28006			-6.83284	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.75440	11.92450			1.44712	11.94000	11.75000	1,178,780
11/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.00750	1.17671			16.79491	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00114	0.00087			-24.20555	0.00000	0.00000	23,800
11/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.96804	1.13709			17.46396	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00911	0.00650			-28.67507	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.07064	0.04145			-41.32697	0.00000	0.00000	9,500
11/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.03449	0.01907			-44.69611	0.00000	0.00000	9,950
11/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.08271	0.04928			-40.42195	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.11870	0.07348			-38.09796	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.17318	0.11213			-35.25124	0.00000	0.00000	7,500
11/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.09965	0.06052			-39.26862	0.00000	0.00000	120
11/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.24429	0.36275			48.48932	0.00000	0.00000	10,000
11/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.29103	0.19707			-32.28641	0.00000	0.00000	7,500
11/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.18894	0.29201			54.55373	0.00000	0.00000	10,000

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11/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.39460	0.28449			-27.90447	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.75440	3.92450			4.53068	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.43489	1.60492			11.84945	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.76282	0.93051			21.98313	0.00000	0.00000	20,000
11/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.55714	0.71860			28.98053	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.53112	0.69030			29.97208	0.00000	0.00000	10,000
11/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.15483	0.24127			55.83383	0.00000	0.00000	500
11/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.78335	0.63930			-18.38909	0.00000	0.00000	300
11/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.13849	0.21589			55.88535	0.00000	0.00000	100
11/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.88606	0.73750			-16.76657	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.30923	1.15021			-12.14564	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.24560	7.07550			-2.34761	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.75440	2.92451			6.17568	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00001			86.11111	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.05693	1.22630			16.02421	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.65458	1.82468			10.28040	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00379	0.00270			-28.63785	0.00000	0.00000	9,300
11/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.86005	1.02854			19.59065	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.75316	0.92075			22.25182	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.04384	0.02468			-43.70496	0.00000	0.00000	100
11/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.06782	0.03964			-41.54964	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.31049	0.44263			42.55841	0.00000	0.00000	9,300
11/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.12276	0.07628			-37.86270	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.18873	0.12354			-34.53839	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.03227	0.05495			70.25672	0.00000	0.00000	50,000
11/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.25441	2.42452			7.54550	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00001	0.00002			57.01754	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.25549	1.42533			13.52777	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.02672	0.01580			-40.84740	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.48889	0.64357			31.63979	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.33711	0.47378			40.54053	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.35794	0.49781			39.07815	0.00000	0.00000	10,000
11/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.30405	0.43502			43.07544	0.00000	0.00000	500
11/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.17299	0.26866			55.29986	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.11323	0.17979			58.78574	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.03046	0.05200			70.69741	0.00000	0.00000	23,800
11/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.02070	0.03591			73.45391	0.00000	0.00000	10,000
11/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01363	0.02471			81.36661	0.00000	0.00000	24,155
11/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00310	0.00221			-28.78494	0.00000	0.00000	5,000
11/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.24554	1.41537			13.63450	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00364	0.00259			-28.66689	0.00000	0.00000	1,112
11/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.05490	0.03149			-42.64584	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.74351	0.91100			22.52653	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.36504	0.50595			38.59989	0.00000	0.00000	0

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11/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.27310	0.39798			45.72671	0.00000	0.00000	250
11/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.20758	0.31663			52.53403	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.13989	0.08825			-36.91617	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.13543	0.21157			56.21868	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.19454	0.12751			-34.45579	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.09900	0.15899			60.59054	0.00000	0.00000	1,000
11/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.11072	0.17615			59.09452	0.00000	0.00000	5,000
11/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.95819	1.12720			17.63918	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00565	0.00404			-28.52236	0.00000	0.00000	46,165
11/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00809	0.00577			-28.60994	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.39424	0.53908			36.73850	0.00000	0.00000	10,000
11/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.26716	0.39078			46.27026	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.07354	0.04331			-41.10113	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.34883	0.24529			-29.68175	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.08630	0.93141			-14.25891	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.35632	0.25165			-29.37516	0.00000	0.00000	800
11/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00168	0.00456			171.55701	0.00000	0.00000	46,165
11/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01501	0.02672			78.07615	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00049	0.00042			-14.98877	0.00000	0.00000	24,155
11/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00253	0.00180			-28.97550	0.00000	0.00000	50,000
11/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00018	0.00018			-1.38045	0.00000	0.00000	69,965
11/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00876	0.00625			-28.65120	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.44824	0.59918			33.67440	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.37222	0.51414			38.12722	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.09609	0.05813			-39.50205	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.19313	0.29804			54.32548	0.00000	0.00000	20,000
11/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.03775	0.06380			69.00969	0.00000	0.00000	10,000
11/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.85787	0.71045			-17.18512	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.26061	1.10222			-12.56401	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.01569	0.01149			-26.74864	0.00000	0.00000	2,083
11/02/2015	\$ / R 2015/03/27			Any day expiry	11.77570	11.94620			1.44790	0.00000	0.00000	2,853
11/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.07906	2.91150			-5.44203	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.64951	0.81361			25.26512	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.20925	0.30767			47.03538	0.00000	0.00000	250
11/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00476	0.00770			61.65022	0.00000	0.00000	300
11/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.02381	0.01741			-26.87622	0.00000	0.00000	250
11/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.30799	0.43136			40.05761	0.00000	0.00000	2,083
11/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.98168	1.15057			17.20424	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.24355	0.17147			-29.59610	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.14229	0.09516			-33.12090	0.00000	0.00000	0
11/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00598	0.00437			-26.93009	0.00000	0.00000	300
11/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.75139	0.91769			22.13287	0.00000	0.00000	0
11/02/2015	\$ / R 2015/04/01			Any day expiry	11.78540	11.95610			1.44840	0.00000	0.00000	0
11/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.10566	0.15840			49.91638	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
11/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.61846	0.77997			26.11469	0.00000	0.00000	0
11/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.56026	0.44230			-21.05458	0.00000	0.00000	0
11/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.03306	0.02387			-27.79377	0.00000	0.00000	22,187
11/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02121	0.02528			19.14510	0.00000	0.00000	300
11/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.04569	0.03340			-26.88294	0.00000	0.00000	250
11/02/2015	\$ / R 2015/04/28			Any day expiry	11.83760	12.00920			1.44962	0.00000	0.00000	2,700
11/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.23640	0.31730			34.22352	0.00000	0.00000	250
11/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.05255	1.21977			15.88671	0.00000	0.00000	0
11/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.39880	0.30810			-22.74263	0.00000	0.00000	0
11/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.33361	3.16608			-5.02573	0.00000	0.00000	0
11/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.73329	0.89260			21.72668	0.00000	0.00000	0
11/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01495	0.01057			-29.32485	0.00000	0.00000	300
11/02/2015	\$ / R 2015/05/27			Any day expiry	11.89450	12.06690			1.44941	0.00000	0.00000	1,625
11/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.06338	0.04707			-25.72912	0.00000	0.00000	250
11/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.11932	1.28480			14.78332	0.00000	0.00000	0
11/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.24995	0.32195			28.80197	0.00000	0.00000	250
11/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04194	0.04834			15.26012	0.00000	0.00000	300
11/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.99126	1.15300			16.31735	0.00000	0.00000	0
11/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.35274	0.27921			-20.84563	0.00000	0.00000	0
11/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02482	0.01790			-27.90268	0.00000	0.00000	300
11/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.62744	3.46144			-4.57625	0.00000	0.00000	0
11/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.34724	0.44611			28.47332	0.00000	0.00000	3,655
11/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.56545	0.46505			-17.75708	0.00000	0.00000	0
11/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.03676	0.02610			-28.98294	0.00000	0.00000	3,655
11/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.80788	0.96397			19.32141	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.35799	0.45364			26.71942	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/09			Any day expiry	11.92030	12.09320			1.45047	0.00000	0.00000	288
11/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.39769	0.32044			-19.42424	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.12934	0.09872			-23.67302	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.05080	0.03701			-27.14326	0.00000	0.00000	55,000
11/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.89103	1.04756			17.56758	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.43735	0.54589			24.81594	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.30646	0.24128			-21.26779	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.63936	1.49375			-8.88183	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.19790	0.25088			26.76818	0.00000	0.00000	9,100
11/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.41920	1.27877			-9.89477	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.92630	12.09930			1.45058	12.12320	11.94150	99,140
11/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.90802	1.06512			17.30092	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.16585	0.12223			-26.30485	0.00000	0.00000	1,750
11/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.72800	0.87808			20.61665	0.00000	0.00000	2,170
11/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.84376	0.72694			-13.84545	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.15652	1.32238			14.34071	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.97710	1.13631			16.29437	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.30105	0.23659			-21.41391	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.23048	0.17607			-23.60637	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
11/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12550	0.15807			25.95510	0.00000	0.00000	22,850
11/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.99463	1.15434			16.05701	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.14693	0.11001			-25.13065	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.60443	0.73652			21.85423	0.00000	0.00000	1,600
11/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.63807	0.53558			-16.06218	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14750	0.18610			26.16556	0.00000	0.00000	65,000
11/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.31191	0.24602			-21.12393	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02530	0.02017			-20.27506	0.00000	0.00000	22,850
11/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.10170	0.07878			-22.52969	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.20764	0.15685			-24.46287	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02635	0.02096			-20.46456	0.00000	0.00000	10,000
11/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.06172	0.04582			-25.76550	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.59215	0.72153			21.84789	0.00000	0.00000	3,940
11/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.06473	0.04826			-25.43904	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.21006	0.26624			26.74285	0.00000	0.00000	1,750
11/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.03022	0.02308			-23.64676	0.00000	0.00000	9,100
11/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.65564	0.79802			21.71606	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.04833	0.03504			-27.50487	0.00000	0.00000	22,320
11/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.53394	0.65615			22.88732	0.00000	0.00000	500
11/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.43276	0.54058			24.91562	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10566	0.13305			25.92841	0.00000	0.00000	22,320
11/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.90160	0.78158			-13.31237	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.20265	1.37026			13.93647	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.62323	0.75931			21.83364	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.15813	0.11722			-25.87005	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.26437	0.33488			26.67168	0.00000	0.00000	1,600
11/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.50678	0.62537			23.40119	0.00000	0.00000	800
11/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.22120	1.08680			-11.00590	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.42821	0.53532			25.01446	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.22160	1.38947			13.74196	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.88322	1.03794			17.51844	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/26			Any day expiry	11.95410	12.12760			1.45138	0.00000	0.00000	4,136
11/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.18905	1.35477			13.93666	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.07912	0.06034			-23.72973	0.00000	0.00000	250
11/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.25821	0.32324			25.18835	0.00000	0.00000	250
11/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05502	0.06986			26.96706	0.00000	0.00000	300
11/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.76411	0.65564			-14.19466	0.00000	0.00000	0
11/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.03495	0.02717			-22.27416	0.00000	0.00000	300
11/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.98092	3.82226			-3.98557	0.00000	0.00000	0
11/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.26424	1.43066			13.16356	0.00000	0.00000	0
11/02/2015	\$ / R 2015/07/29			Any day expiry	12.01970	12.19440			1.45345	0.00000	0.00000	250
11/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.09222	0.07170			-22.25437	0.00000	0.00000	250
11/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.96528	0.85149			-11.78797	0.00000	0.00000	0
11/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07349	0.09055			23.22042	0.00000	0.00000	300
11/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.04454	0.03626			-18.59374	0.00000	0.00000	300

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
11/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.96192	1.11609			16.02815	0.00000	0.00000	0
11/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.27498	0.33589			22.15174	0.00000	0.00000	250
11/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.20379	4.04615			-3.74984	0.00000	0.00000	0
11/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.28346	0.33964			19.81857	0.00000	0.00000	250
11/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.50380	4.34879			-3.44183	0.00000	0.00000	0
11/02/2015	\$ / R 2015/08/27			Any day expiry	12.07740	12.25330			1.45644	0.00000	0.00000	250
11/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.17606	1.05634			-10.17994	0.00000	0.00000	0
11/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08120	0.10209			25.72266	0.00000	0.00000	300
11/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.03037	1.18331			14.84263	0.00000	0.00000	0
11/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.05334	0.04397			-17.57364	0.00000	0.00000	300
11/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.10297	0.08001			-22.30306	0.00000	0.00000	250
11/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.33074	1.49727			12.51375	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/10			Any day expiry	12.10540	12.28180			1.45720	0.00000	0.00000	285
11/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.55434	0.47279			-14.71102	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.49974	0.59459			18.98000	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.25312	0.29905			18.14795	0.00000	0.00000	8,775
11/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.21266	0.17674			-16.89044	0.00000	0.00000	50,000
11/02/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.75244	0.88510			17.63068	0.00000	0.00000	500
11/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04384	0.03511			-19.91578	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.11340	12.28990			1.45706	12.28500	12.18760	28,137
11/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.03180	1.18379			14.73081	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.62428	2.46784			-5.96132	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30006	0.35559			18.50869	0.00000	0.00000	18,946
11/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.07797	0.06154			-21.07426	0.00000	0.00000	24,142
11/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.19205	0.22522			17.26779	0.00000	0.00000	115,000
11/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.59488	1.76296			10.53850	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.56645	0.66917			18.13416	0.00000	0.00000	13,700
11/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.80937	0.95499			17.99244	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.78606	0.92664			17.88426	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.23904	0.19520			-18.33931	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.41055	0.48849			18.98494	0.00000	0.00000	33,750
11/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.35707	2.20834			-6.30978	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.55724	1.72501			10.77348	0.00000	0.00000	13,700
11/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.13877	0.11238			-19.02081	0.00000	0.00000	50,000
11/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.80348	0.94785			17.96936	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.19454	1.35326			13.28682	0.00000	0.00000	33,750
11/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.45305	0.37927			-16.28478	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.81631	0.96216			17.86748	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.19597	0.16509			-15.75487	0.00000	0.00000	25,000
11/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.21137	1.37144			13.21372	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.17047	0.19824			16.29278	0.00000	0.00000	50,000
11/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.11840	0.09389			-20.69913	0.00000	0.00000	8,775
11/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.53972	1.40915			-8.47975	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15768	0.17774			12.72060	0.00000	0.00000	22,320
11/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.24666	1.12569			-9.70301	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
11/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.07865	1.93532			-6.89565	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04149	0.03306			-20.30397	0.00000	0.00000	18,946
11/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.19291	0.16226			-15.88607	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.96217	1.11228			15.60061	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.20008	0.16795			-16.05432	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.08114	0.06335			-21.91775	0.00000	0.00000	59,545
11/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.79715	0.69859			-12.36373	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.06169	0.04995			-19.02144	0.00000	0.00000	300
11/02/2015	\$ / R 2015/09/28			Any day expiry	12.14130	12.31840			1.45866	0.00000	0.00000	250
11/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.91414	1.06059			16.02001	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.21004	0.24530			16.78698	0.00000	0.00000	1,000
11/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09462	0.11482			21.35261	0.00000	0.00000	300
11/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.10295	1.25643			13.91496	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.42081	1.29476			-8.87148	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.06874	1.92690			-6.85635	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.75332	4.59642			-3.30077	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.17284	0.14219			-17.73575	0.00000	0.00000	1,000
11/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.40299	1.56835			11.78669	0.00000	0.00000	0
11/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.11165	0.08803			-21.15930	0.00000	0.00000	250
11/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.29211	0.34316			17.47729	0.00000	0.00000	250
11/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.65867	1.52918			-7.80666	0.00000	0.00000	0
11/02/2015	\$ / R 2015/10/28			Any day expiry	12.20120	12.37950			1.46133	0.00000	0.00000	250
11/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.88959	4.73332			-3.19598	0.00000	0.00000	0
11/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06890	0.05605			-18.65078	0.00000	0.00000	300
11/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.16972	1.32275			13.08297	0.00000	0.00000	0
11/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11079	0.13282			19.88326	0.00000	0.00000	300
11/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.47010	1.63555			11.25439	0.00000	0.00000	0
11/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.11852	0.09325			-21.31831	0.00000	0.00000	250
11/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29987	0.34868			16.27806	0.00000	0.00000	250
11/02/2015	\$ / R 2015/11/25			Any day expiry	12.25670	12.43610			1.46369	0.00000	0.00000	250
11/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11238	0.13281			18.17680	0.00000	0.00000	300
11/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12374	0.09918			-19.84653	0.00000	0.00000	250
11/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.90089	1.76723			-7.03157	0.00000	0.00000	0
11/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.53208	1.69876			10.87950	0.00000	0.00000	0
11/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.30568	5.14671			-2.99628	0.00000	0.00000	0
11/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.23044	1.38528			12.58438	0.00000	0.00000	0
11/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30759	0.35333			14.86946	0.00000	0.00000	250
11/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07538	0.06266			-16.87056	0.00000	0.00000	300
11/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.68466	0.60005			-12.35805	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/08			Any day expiry	12.28230	12.46220			1.46471	0.00000	0.00000	276
11/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.62696	0.72225			15.19875	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01229	0.00866			-29.56788	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09399	0.07962			-15.29738	0.00000	0.00000	8,917
11/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.26598	0.22449			-15.59703	0.00000	0.00000	580
11/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.33915	1.22315			-8.66231	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
11/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.28820	12.46820			1.46482	0.00000	0.00000	39,362
11/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.09983	3.27634			5.69408	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.38799	1.55307			11.89360	0.00000	0.00000	1,177
11/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.14921	3.32585			5.60911	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.05049	3.22686			5.78156	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13963	0.10916			-21.82332	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.54042	1.41697			-8.01387	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42735	0.49135			14.97545	0.00000	0.00000	677
11/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.17696	1.06758			-9.29346	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.19483	0.15889			-18.44637	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27874	0.31591			13.33385	0.00000	0.00000	580
11/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01101	0.00765			-30.50435	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.22783	1.37736			12.17822	0.00000	0.00000	40,051
11/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.44557	0.51296			15.12380	0.00000	0.00000	13,248
11/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01163	0.00814			-30.03327	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.43219	1.59782			11.56417	0.00000	0.00000	4,331
11/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09979	0.08487			-14.94886	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.46516	0.53578			15.18198	0.00000	0.00000	1,197
11/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.94418	1.08269			14.67052	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.36054	2.21771			-6.05087	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.25737	1.14476			-8.95620	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.38862	0.44517			14.55236	0.00000	0.00000	40,051
11/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.08303	1.22709			13.30172	0.00000	0.00000	1,197
11/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31373	0.35651			13.63835	0.00000	0.00000	250
11/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12672	0.10471			-17.37023	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/21			Any day expiry	12.30790	12.48820			1.46491	0.00000	0.00000	250
11/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.29462	1.45291			12.22665	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.58762	1.75590			10.59953	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12903	0.10602			-17.82742	0.00000	0.00000	250
11/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.67430	5.51383			-2.82802	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.28693	1.44422			12.22274	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.15583	2.01831			-6.37866	0.00000	0.00000	0
11/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11220	0.13203			17.67288	0.00000	0.00000	300
11/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07972	0.06770			-15.07767	0.00000	0.00000	300
11/02/2015	\$ / R 2016/03/11			Any day expiry	12.46640	12.64850			1.46073	0.00000	0.00000	272
11/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.82064	0.73546			-10.37963	0.00000	0.00000	0
11/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.75704	0.85396			12.80251	0.00000	0.00000	0
11/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.47220	12.65430			1.46005	0.00000	0.00000	0
11/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.92618	1.04068			12.36364	0.00000	0.00000	0
11/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.49796	0.43084			-13.47941	0.00000	0.00000	0
11/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.51002	0.44196			-13.34508	0.00000	0.00000	0
11/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.50398	0.43638			-13.41156	0.00000	0.00000	0
11/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.92222	1.03626			12.36546	0.00000	0.00000	0
11/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.93016	1.04514			12.36100	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.37319	1.27404			-7.22050	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
11/02/2015	\$ / R 2016/06/09			Any day expiry	12.64000	12.82190			1.43908	0.00000	0.00000	264
11/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.38870	1.28895			-7.18309	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.38097	1.28149			-7.20387	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.71870	0.80085			11.43011	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.72319	0.80594			11.44215	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.72097	0.80339			11.43125	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.64780	12.82960			1.43740	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.37259	1.27350			-7.21947	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.38808	1.28838			-7.18295	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.38036	1.28093			-7.20331	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.72588	0.80798			11.30963	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.73039	0.81310			11.32351	0.00000	0.00000	0
11/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.72816	0.81053			11.31177	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88989	0.98223			10.37748	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/15			Any day expiry	12.82910	13.01070			1.41553	0.00000	0.00000	259
11/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.88737	0.97938			10.36866	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.88487	0.97654			10.35965	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.35079	1.26153			-6.60743	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.36577	1.27584			-6.58463	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.35827	1.26868			-6.59604	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.89709	0.98945			10.29570	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.35766	1.26818			-6.59016	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.83690	13.01840			1.41389	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.89456	0.98658			10.28761	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.89204	0.98373			10.27862	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.35019	1.26105			-6.60196	0.00000	0.00000	0
11/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.36514	1.27533			-6.57882	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.88461	0.81268			-8.13116	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/14			Any day expiry	13.00280	13.18400			1.39355	0.00000	0.00000	251
11/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.87783	0.80623			-8.15592	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.22741	1.33668			8.90261	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.23386	1.34382			8.91131	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.23063	1.34023			8.90643	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.87106	0.79982			-8.17929	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.76216	0.76140			-0.09981	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.01250	13.19370			1.39251	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.04909	1.14914			9.53648	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.43735	1.43659			-0.05289	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.32936	1.24854			-6.07979	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.45259	1.45183			-0.05241	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.34384	1.26235			-6.06350	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.44496	1.44420			-0.05265	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.33659	1.25544			-6.07166	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.75979	0.75903			-0.10020	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
11/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.04634	1.14605			9.53002	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.76455	0.76379			-0.09943	0.00000	0.00000	0
11/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.05186	1.15224			9.54285	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.65741	0.82374			25.30100	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.75440	11.92450			1.44712	11.91000	11.82100	1,946
11/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.67642	0.84305			24.63348	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.01301	0.00924			-28.97329	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.03120	0.01770			-43.28197	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.01251	0.00889			-28.93316	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.50560	0.66220			30.97217	0.00000	0.00000	420
11/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.01202	0.00855			-28.89464	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.66691	0.83339			24.96331	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.73583	0.88627			20.44597	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.10170	0.07878			-22.52972	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.92630	12.09930			1.45058	12.07580	12.02940	169
11/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.09953	0.07697			-22.66052	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.10390	0.08063			-22.40038	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.72800	0.87808			20.61664	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.72020	0.86993			20.78943	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.11340	12.28990			1.45706	12.22320	12.21520	156
11/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.28157	0.22518			-20.02685	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.29149	0.23312			-20.02422	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.70497	0.82508			17.03758	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.28651	0.22871			-20.17565	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.69991	0.81861			16.95843	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.69489	0.81302			16.99991	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.82172	0.94064			14.47203	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.37899	0.31665			-16.44998	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.28820	12.46820			1.46482	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.81719	0.93485			14.39751	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.81270	0.92984			14.41343	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.37352	0.31244			-16.35270	0.00000	0.00000	0
11/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.38450	0.32164			-16.34875	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.92080	1.20751			31.13706	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02543	0.04988			96.15186	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.89760	18.18890			1.62759	18.22000	17.99350	35,028
11/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02503	0.04904			95.89788	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.02320	0.01861			-19.78663	0.00000	0.00000	5,592
11/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.13916	0.25024			79.81680	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.11246	0.20803			84.97797	0.00000	0.00000	7,500
11/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.14352	0.89372			-21.84491	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01519	0.02805			84.69170	0.00000	0.00000	21,000
11/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02583	0.05073			96.40942	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.42783	1.16098			-18.68927	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.19282	1.48182			24.22823	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
11/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.37990	1.11539			-19.16936	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.64486	0.44913			-30.35264	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.75759	1.47915			-15.84189	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.41823	1.15183			-18.78390	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.43743	1.17014			-18.59519	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.02750	0.05429			97.36918	0.00000	0.00000	5,000
11/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.01522	0.01292			-15.10717	0.00000	0.00000	25,000
11/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.55156	0.37134			-32.67538	0.00000	0.00000	0
11/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.04112	0.08262			100.92757	0.00000	0.00000	570
11/02/2015	£ / R 2015/06/12			Foreign Exchange Future	18.14830	18.44440			1.63156	18.44690	18.39430	6,911
11/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.35091	0.46096			31.36168	0.00000	0.00000	0
11/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.34860	0.45805			31.39689	0.00000	0.00000	0
11/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.35325	0.46391			31.32597	0.00000	0.00000	0
11/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.06030	0.87365			-17.60369	0.00000	0.00000	0
11/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.05261	0.86656			-17.67488	0.00000	0.00000	0
11/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.04495	0.85951			-17.74643	0.00000	0.00000	0
11/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.61758	0.73645			19.24783	0.00000	0.00000	0
11/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.44596	7.74725			4.04638	0.00000	0.00000	0
11/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.42560	18.72700			1.63577	18.70540	18.70540	1,039
11/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.62292	0.74283			19.24987	0.00000	0.00000	0
11/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.62024	0.73963			19.24891	0.00000	0.00000	0
11/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.13732	0.95583			-15.95764	0.00000	0.00000	0
11/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.14464	0.96263			-15.90112	0.00000	0.00000	0
11/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.15198	0.96945			-15.84491	0.00000	0.00000	0
11/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00036	0.00025			-30.04734	0.00000	0.00000	0
11/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.84199	0.69231			-17.77685	0.00000	0.00000	0
11/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.84811	0.69790			-17.71026	0.00000	0.00000	0
11/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.68900	18.99680			1.64696	0.00000	0.00000	0
11/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.02710	1.18470			15.34394	0.00000	0.00000	0
11/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.03488	1.19354			15.33108	0.00000	0.00000	0
11/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.03099	1.18911			15.33685	0.00000	0.00000	0
11/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.83588	0.68674			-17.84238	0.00000	0.00000	0
11/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09849	0.09923			0.74931	0.00000	0.00000	555
11/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00005	0.00004			-13.38015	0.00000	0.00000	0
11/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00143	0.00173			20.75862	0.00000	0.00000	0
11/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00013	0.00017			32.71215	0.00000	0.00000	0
11/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00854	0.00927			8.57217	0.00000	0.00000	0
11/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01164	0.01094			-5.98603	0.00000	0.00000	0
11/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00294	0.00250			-15.01104	0.00000	0.00000	0
11/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01047	0.01117			6.68262	0.00000	0.00000	0
11/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00373	0.00340			-8.81337	0.00000	0.00000	0
11/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10005	0.10080			0.75165	0.00000	0.00000	13,998
11/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00043	0.00037			-12.27063	0.00000	0.00000	0
11/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01129	0.01071			-5.19525	0.00000	0.00000	0
11/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00377	0.00420			11.23241	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
11/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00134	0.00151			12.33271	0.00000	0.00000	0
11/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00573	0.00619			8.10157	0.00000	0.00000	0
11/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10178	0.10255			0.75950	0.00000	0.00000	0
11/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00278	0.00301			8.06586	0.00000	0.00000	0
11/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00071	0.00062			-12.67880	0.00000	0.00000	0
11/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01100	0.01046			-4.98568	0.00000	0.00000	0
11/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01249	0.01317			5.47334	0.00000	0.00000	0
11/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00395	0.00364			-7.82226	0.00000	0.00000	0
11/02/2015	€ / R 2015/02/12			Any day expiry	13.22590	13.40560			1.35870	0.00000	0.00000	0
11/02/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.03686	0.00269			-92.71491	0.00000	0.00000	0
11/02/2015	€ / R 2015/02/12	13.33	P	Any day expiry	0.00000	0.01988			100.00000	0.00000	0.00000	0
11/02/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.09276	0.23829			156.87936	0.00000	0.00000	4,000
11/02/2015	€ / R 2015/02/12	13.33	C	Any day expiry	0.00000	0.09548			100.00000	0.00000	0.00000	5,000
11/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00871	0.01952			124.11366	0.00000	0.00000	0
11/02/2015	€ / R 2015/02/23			Any day expiry	13.24580	13.41910			1.30834	0.00000	0.00000	0
11/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.77220	0.60912			-21.11936	0.00000	0.00000	0
11/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.76255	0.59976			-21.34834	0.00000	0.00000	0
11/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00142	0.00352			148.03500	0.00000	0.00000	2,000
11/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.75291	0.59042			-21.58156	0.00000	0.00000	0
11/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00835	0.01886			125.88737	0.00000	0.00000	0
11/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.16562	0.99442			-14.68766	0.00000	0.00000	2,000
11/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00800	0.01822			127.70535	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.17551	0.26366			50.22580	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.03235	0.05143			58.99866	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.98877	1.81317			-8.82981	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.67271	1.49963			-10.34725	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.29660	13.47570			1.34696	13.50200	13.37630	84,783
11/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.66288	1.48991			-10.40208	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00565	0.00932			65.06854	0.00000	0.00000	7,000
11/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00376	0.00621			64.94952	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00503	0.00830			65.07817	0.00000	0.00000	20,000
11/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.38941	0.52946			35.96543	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00931	0.01533			64.64783	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00471	0.00777			65.05999	0.00000	0.00000	32,000
11/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.85849	1.03320			20.35097	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.50089	0.65469			30.70440	0.00000	0.00000	35,000
11/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00965	0.01588			64.59111	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.07709	0.12157			57.70889	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.71208	1.53859			-10.13292	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.04954	0.07904			59.56230	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.01851	1.84274			-8.70810	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.05146	0.08219			59.69451	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.76135	1.58740			-9.87579	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.02843	1.85260			-8.66819	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00948	0.01561			64.62261	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
11/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.95905	1.78362			-8.95467	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.20716	2.03051			-8.00372	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.01189	0.00750			-36.92357	0.00000	0.00000	15,500
11/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.05429	0.02899			-46.60927	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.75486	0.60649			-19.65629	0.00000	0.00000	12,800
11/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.27891	0.18796			-32.60945	0.00000	0.00000	35,000
11/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.58049	0.44587			-23.19001	0.00000	0.00000	500
11/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.98575	0.82573			-16.23298	0.00000	0.00000	20,000
11/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00537	0.00887			65.07606	0.00000	0.00000	5,700
11/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00795	0.01310			64.84905	0.00000	0.00000	12,800
11/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.09281	0.05376			-42.07594	0.00000	0.00000	10,000
11/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.65305	1.48018			-10.45744	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00868	0.01429			64.74623	0.00000	0.00000	713
11/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.77294	0.62334			-19.35418	0.00000	0.00000	8,500
11/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.06811	1.89207			-8.51193	0.00000	0.00000	0
11/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00511	0.00844			65.07151	0.00000	0.00000	8,500
11/02/2015	€ / R 2015/06/01			Any day expiry	13.47930	13.66170			1.35319	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.10237	0.96298			-12.64476	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.18820	0.23532			25.03698	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.18661	0.23333			25.03598	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.18980	0.23732			25.03770	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.00890	0.87362			-13.40876	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.17167	0.21468			25.05184	0.00000	0.00000	2,000
11/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.01731	0.88163			-13.33703	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.00050	0.86562			-13.48110	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.09780	0.12172			24.45753	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.99109	1.83196			-7.99215	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.46870	0.57589			22.86995	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.50610	13.68900			1.35420	13.68370	13.57410	69,326
11/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.98170	1.82272			-8.02238	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.10031	0.12486			24.47006	0.00000	0.00000	7,300
11/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.36260	0.28689			-20.87923	0.00000	0.00000	7,300
11/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.33009	0.40648			23.14245	0.00000	0.00000	35,000
11/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.00048	1.84120			-7.96222	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.94421	1.78586			-8.14487	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.08844	0.06757			-23.59901	0.00000	0.00000	200
11/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.09719	0.12096			24.45612	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.94454	1.10657			17.15440	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.60399	0.49748			-17.63442	0.00000	0.00000	0
11/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.09658	0.12020			24.45267	0.00000	0.00000	0
11/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.77899	1.63807			-7.92129	0.00000	0.00000	0
11/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.74070	13.92860			1.36747	0.00000	0.00000	10,707
11/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.77022	1.62942			-7.95352	0.00000	0.00000	0
11/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.26214	0.30938			18.01860	0.00000	0.00000	0
11/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.26092	0.30802			18.05391	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
11/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.25969	0.30667			18.09083	0.00000	0.00000	0
11/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.76144	1.62078			-7.98580	0.00000	0.00000	0
11/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.96920	14.16150			1.37660	0.00000	0.00000	1,550
11/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.80789	2.65828			-5.32827	0.00000	0.00000	0
11/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.66524	0.58026			-12.77434	0.00000	0.00000	6,076
11/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.45686	0.52675			15.29788	0.00000	0.00000	0
11/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.45511	0.52474			15.29863	0.00000	0.00000	0
11/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.45861	0.52877			15.29933	0.00000	0.00000	0
11/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.48766	1.36525			-8.22839	0.00000	0.00000	0
11/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.73444	0.84176			14.61267	0.00000	0.00000	0
11/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27709	0.31978			15.40597	0.00000	0.00000	6,076
11/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.47941	1.35727			-8.25572	0.00000	0.00000	0
11/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.49591	1.37324			-8.20058	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.91590	0.85293			-6.87548	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.62804	0.57067			-9.13550	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.10680	9.17470			9.74560	9.15000	9.14500	8,105
11/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.90627	0.84349			-6.92750	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.08596	0.10623			23.57124	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00746	0.01023			37.07005	0.00000	0.00000	201
11/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.03484	0.04537			30.21085	0.00000	0.00000	201
11/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.89671	0.83406			-6.98693	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.24441	0.28683			17.35837	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.10066	1.03553			-5.91777	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.01307	0.01819			39.17133	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.01270	0.01763			38.80013	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.37916	0.33153			-12.56386	0.00000	0.00000	201
11/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.01351	0.01876			38.83236	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.13761	0.11213			-18.51232	0.00000	0.00000	5,000
11/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.63004	0.58451			-7.22734	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.22828	0.20404			-10.61881	0.00000	0.00000	201
11/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.13460	1.07703			-5.07401	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.19080	9.26090			0.76272	0.00000	0.00000	11,446
11/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.12566	1.06825			-5.10028	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.14355	1.08583			-5.04769	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.29993	0.27125			-9.56129	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.05923	0.05022			-15.21728	0.00000	0.00000	201
11/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.21051	0.23928			13.66640	0.00000	0.00000	201
11/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.64888	0.70525			8.68790	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.41908	0.46494			10.94274	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.07540	0.08793			16.61894	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.17084	0.19541			14.37856	0.00000	0.00000	201
11/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.07435	0.08673			16.64593	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.51971	0.47838			-7.95257	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.85003	0.91112			7.18646	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.10808	0.09435			-12.70034	0.00000	0.00000	201

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
11/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.34073	0.38215			12.15726	0.00000	0.00000	201
11/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.07646	0.08915			16.59554	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13774	0.15257			10.77195	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.28860	9.36050			0.77407	9.32850	9.32850	1,018
11/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13642	0.15110			10.75881	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.19047	1.13356			-4.77982	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.20782	1.15060			-4.73770	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13907	0.15406			10.78473	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.19914	1.14207			-4.75868	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.14812	2.22111			3.39781	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.38390	9.45820			0.79178	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.09855	2.17156			3.47916	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.04900	2.12204			3.56458	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01422	0.01291			-9.21954	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01465	0.01336			-8.79141	0.00000	0.00000	0
11/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01510	0.01384			-8.35734	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.74080	0.70141			-5.31746	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.37580	9.42120			0.48423	0.00000	0.00000	140
11/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.73136	0.69212			-5.36600	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.75026	0.71073			-5.26956	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.01660	0.02261			36.18318	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.01606	0.02193			36.51142	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.01716	0.02332			35.85827	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.64408	0.62037			-3.68236	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.50370	9.55120			0.49981	0.00000	0.00000	1,631
11/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.63605	0.61255			-3.69425	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.13778	0.16157			17.26060	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.14172	0.16596			17.10977	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.13975	0.16375			17.17610	0.00000	0.00000	0
11/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.62802	0.60476			-3.70254	0.00000	0.00000	0
11/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	165.05400	260.77950			57.99647	0.00000	0.00000	10,000
11/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	747.27000	1,556.74000			108.32363	0.00000	0.00000	0
11/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.13948	0.19301			38.38407	0.00000	0.00000	0
11/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.73450	12.87920			1.13628	0.00000	0.00000	3,031
11/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.13674	0.18949			38.57370	0.00000	0.00000	0
11/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.14226	0.19659			38.19290	0.00000	0.00000	0
11/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.40498	0.31381			-22.51073	0.00000	0.00000	0
11/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.39776	0.30739			-22.71877	0.00000	0.00000	0
11/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.41224	0.32029			-22.30559	0.00000	0.00000	0
11/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.98000	13.12980			1.15408	0.00000	0.00000	6,502
11/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.05033	0.03424			-31.96829	0.00000	0.00000	0
11/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.05305	0.03564			-32.82642	0.00000	0.00000	0
11/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.05168	0.03457			-33.10474	0.00000	0.00000	0
11/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.19033	1.32404			11.23303	0.00000	0.00000	0
11/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.18168	1.31437			11.22912	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
11/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.17305	1.30544			11.28549	0.00000	0.00000	0
11/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07937	0.10393			30.93421	0.00000	0.00000	0
11/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.87210	1.89930			1.45291	0.00000	0.00000	0
11/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07109	0.09508			33.75525	0.00000	0.00000	0
11/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08795	0.11302			28.50882	0.00000	0.00000	0
11/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00899	0.00578			-35.66573	0.00000	0.00000	0
11/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00727	0.00463			-36.39559	0.00000	0.00000	0
11/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00585	0.00372			-36.37542	0.00000	0.00000	0
11/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07338	0.09273			26.36652	0.00000	0.00000	0
11/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06778	0.08640			27.45844	0.00000	0.00000	0
11/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.88160	1.90850			1.42963	0.00000	0.00000	0
11/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07926	0.09932			25.30401	0.00000	0.00000	0
11/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03766	0.03082			-18.17237	0.00000	0.00000	0
11/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04618	0.03790			-17.94482	0.00000	0.00000	0
11/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04178	0.03423			-18.07438	0.00000	0.00000	0
11/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.00678	0.00259			-61.83995	0.00000	0.00000	0
11/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.00942	0.00392			-58.41268	0.00000	0.00000	0
11/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.78910	1.81300			1.33587	0.00000	0.00000	0
11/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00475	0.00165			-65.22629	0.00000	0.00000	0
11/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.05385	0.07465			38.63234	0.00000	0.00000	0
11/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.04588	0.06559			42.94308	0.00000	0.00000	0
11/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.03852	0.05692			47.76996	0.00000	0.00000	0
11/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.09716	0.11642			19.81867	0.00000	0.00000	0
11/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.82330	1.84930			1.42599	0.00000	0.00000	0
11/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.11049	0.13067			18.26938	0.00000	0.00000	0
11/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03386	0.02712			-19.91393	0.00000	0.00000	0
11/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03040	0.02408			-20.80662	0.00000	0.00000	0
11/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02719	0.02137			-21.38854	0.00000	0.00000	0
11/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.10370	0.12338			18.97258	0.00000	0.00000	0
11/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.85970	1.88620			1.42496	0.00000	0.00000	0
11/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.14450	0.16577			14.71770	0.00000	0.00000	0
11/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.13799	0.15859			14.92136	0.00000	0.00000	0
11/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.15160	0.17312			14.19588	0.00000	0.00000	0
11/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03480	0.02957			-15.03789	0.00000	0.00000	0
11/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03190	0.02692			-15.60712	0.00000	0.00000	0
11/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03829	0.03239			-15.43128	0.00000	0.00000	0
11/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12770	0.12940			1.33125	0.00000	0.00000	8
11/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12480	0.12730			2.00321	0.00000	0.00000	1,870
11/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05470	0.05400			-1.27971	0.00000	0.00000	15,606
11/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04770	0.04670			-2.09644	0.00000	0.00000	76,374
11/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13120	1.13010			-0.09724	0.00000	0.00000	338
11/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13250	1.13140			-0.09713	0.00000	0.00000	300
11/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13430	1.13330			-0.08816	0.00000	0.00000	0
11/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13680	1.13580			-0.08797	0.00000	0.00000	0
11/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,880.14000	21,164.16000			1.36024	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
11/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.66170	4.73500			1.57239	0.00000	0.00000	0
11/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.33223	0.26193			-21.16087	0.00000	0.00000	0
11/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00369	0.00625			69.25807	0.00000	0.00000	0
11/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00347	0.00584			68.18837	0.00000	0.00000	0
11/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00393	0.00693			76.22596	0.00000	0.00000	0
11/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.35177	0.28084			-20.16489	0.00000	0.00000	0
11/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.34199	0.27125			-20.68565	0.00000	0.00000	0
11/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.63700	4.71230			1.62389	0.00000	0.00000	0
11/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.38404	0.32372			-15.70658	0.00000	0.00000	0
11/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.40180	0.34051			-15.25442	0.00000	0.00000	0
11/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.39290	0.33209			-15.47835	0.00000	0.00000	0
11/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02880	0.04281			48.63598	0.00000	0.00000	0
11/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03104	0.04602			48.25470	0.00000	0.00000	0
11/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02990	0.04439			48.44600	0.00000	0.00000	0
11/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.75090	1.75740			0.37124	0.00000	0.00000	12
11/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.69880	1.70530			0.38262	0.00000	0.00000	0

Future Open Interest

1,736,162

Option Open Interest

1,999,798

Total

3,735,960