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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/03/2015 TO 09/03/2015

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
09/03/2015	\$ / R 2015/03/09			Any day expiry	12.05220	12.06100			0.07302	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/09	11.43	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.48225	0.49100			1.81452	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/09	11.43	C	Any day expiry	0.62221	0.63100			1.41282	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/12			Any day expiry	12.05410	12.05510			0.00830	0.00000	0.00000	340
09/03/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.28787	0.28414			-1.29793	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.01377	0.00904			-34.38977	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00014	0.00005			-63.23741	0.00000	0.00000	76,300
09/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00058	0.00029			-50.07825	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.07183	1.07275			0.08555	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.66354	0.66384			0.04527	0.00000	0.00000	150
09/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.00210	0.00133			-36.55514	0.00000	0.00000	500
09/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.02887	0.02357			-18.35476	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.05068	0.04356			-14.05248	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.03854	0.03231			-16.15866	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.13833	2.13731			-0.04789	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
09/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	12.06170	12.06270			0.00829	12.13470	12.03230	530,874
09/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.31174	1.31270			0.07377	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	23,800
09/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.27174	1.27271			0.07585	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00016	0.00006			-62.11259	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.00275	0.00182			-34.02803	0.00000	0.00000	9,500
09/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00097	0.00053			-44.77581	0.00000	0.00000	9,950
09/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.00375	0.00255			-32.21382	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.00784	0.00568			-27.58335	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.01763	0.01375			-21.99299	0.00000	0.00000	7,500
09/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.00546	0.00383			-29.91032	0.00000	0.00000	50
09/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.42280	0.42100			-0.42646	0.00000	0.00000	145
09/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.05343	0.04614			-13.64359	0.00000	0.00000	7,500
09/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.32437	0.32080			-1.10033	0.00000	0.00000	10,000
09/03/2015	\$ / R 2015/03/16	11.95	P	Foreign Exchange Future	0.06564	0.05773			-12.05384	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.10522	0.09631			-8.46491	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	4.06170	4.06270			0.02462	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.74171	1.74270			0.05698	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.06184	1.06275			0.08590	0.00000	0.00000	20,000
09/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.84228	0.84299			0.08453	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.81240	0.81306			0.08172	0.00000	0.00000	10,000
09/03/2015	\$ / R 2015/03/16	11.81	C	Foreign Exchange Future	0.28232	0.27784			-1.58853	0.00000	0.00000	20,000
09/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.21238	0.20626			-2.88240	0.00000	0.00000	100
09/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.25024	0.24501			-2.08900	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.45645	0.45021			-1.36728	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.55981	0.55481			-0.89340	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	0.98928	0.98787			-0.14306	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	6.93830	6.93730			-0.01441	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	3.06170	3.06270			0.03266	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.36173	1.36270			0.07139	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.96170	1.96270			0.05079	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00004	0.00001			-82.98851	0.00000	0.00000	9,300
09/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.16177	1.16272			0.08175	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.05185	1.05276			0.08624	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.00133	0.00078			-41.38138	0.00000	0.00000	100
09/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.00255	0.00167			-34.47653	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.52677	0.52623			-0.10276	0.00000	0.00000	9,300
09/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.00842	0.00613			-27.11732	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.02131	0.01691			-20.61347	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	12.06	P	Foreign Exchange Future	0.00000	0.10176			100.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.01302	0.00870			-33.18226	0.00000	0.00000	50,000
09/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.56170	2.56270			0.03903	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.56171	1.56270			0.06314	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
09/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00070	0.00036			-48.11739	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.76267	0.76323			0.07442	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.56545	0.56525			-0.03705	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.59468	0.59468			-0.00003	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.51716	0.51653			-0.12265	0.00000	0.00000	500
09/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.29057	0.28627			-1.47951	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.81	P	Foreign Exchange Future	0.03062	0.02514			-17.91019	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.15155	0.14413			-4.89737	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.01151	0.00751			-34.77275	0.00000	0.00000	23,800
09/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00383	0.00228			-40.43699	0.00000	0.00000	10,000
09/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00098	0.00057			-42.24392	0.00000	0.00000	24,155
09/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00004	0.00000			-90.47619	0.00000	0.00000	5,000
09/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.55171	1.55270			0.06351	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00004	0.00001			-84.68900	0.00000	0.00000	1,112
09/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.00184	0.00114			-37.93515	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	1.04186	1.04276			0.08656	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.60445	0.60452			0.01039	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.46954	0.46838			-0.24779	0.00000	0.00000	250
09/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.35933	0.35645			-0.80069	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.01110	0.00830			-25.24815	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.20513	0.19884			-3.06644	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.02267	0.01810			-20.15776	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.14543	0.13790			-5.17643	0.00000	0.00000	5,000
09/03/2015	\$ / R 2015/03/16	11.95	C	Foreign Exchange Future	0.17734	0.17043			-3.89755	0.00000	0.00000	7,000
09/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.11692	0.10901			-6.76251	0.00000	0.00000	1,000
09/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.26174	1.26271			0.07639	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00007	0.00002			-68.39237	0.00000	0.00000	46,165
09/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00013	0.00005			-63.72699	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.64380	0.64403			0.03619	0.00000	0.00000	10,000
09/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.46012	0.45883			-0.27875	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.00298	0.00198			-33.58066	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.07985	0.07143			-10.54734	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.08373	0.07520			-10.18507	0.00000	0.00000	500
09/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	0.76213	0.75958			-0.33422	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00003	0.00001			-77.92208	0.00000	0.00000	46,165
09/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00133	0.00077			-42.16379	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	24,155
09/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00003	0.00000			-94.88055	0.00000	0.00000	50,000
09/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	69,965
09/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00015	0.00006			-62.68556	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.71303	0.71348			0.06277	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.61425	0.61437			0.01993	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.00507	0.00353			-30.37344	0.00000	0.00000	0

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09/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.33300	0.32961			-1.01851	0.00000	0.00000	20,000
09/03/2015	\$ / R 2015/03/16	12.06	C	Foreign Exchange Future	0.00000	0.10446			100.00000	0.00000	0.00000	10,000
09/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.01815	0.01291			-28.86919	0.00000	0.00000	10,000
09/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.53132	0.52600			-1.00123	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.93963	0.93807			-0.16615	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.00507	0.00415			-18.16012	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/17			Any day expiry	12.06360	12.06460			0.00829	0.00000	0.00000	1,220
09/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.54867	0.54875			0.01445	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.01558	0.01312			-15.79535	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.39918	0.39772			-0.36598	0.00000	0.00000	7,000
09/03/2015	\$ / R 2015/03/23			Any day expiry	12.12000	12.07620			-0.36139	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.00000	0.14088			100.00000	0.00000	0.00000	5,000
09/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.00000	0.12829			100.00000	0.00000	0.00000	5,000
09/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.00000	0.15468			100.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.00000	0.17209			100.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00200	0.00178			-11.07674	0.00000	0.00000	2,083
09/03/2015	\$ / R 2015/03/27			Any day expiry	12.08300	12.08400			0.00828	0.00000	0.00000	2,936
09/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.93612	0.93674			0.06563	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.33864	0.33520			-1.01483	0.00000	0.00000	250
09/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.76718	2.76618			-0.03616	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.28373	1.28467			0.07275	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00312	0.00274			-12.35185	0.00000	0.00000	250
09/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.49785	0.49614			-0.34376	0.00000	0.00000	2,083
09/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00018	0.00018			-0.39503	0.00000	0.00000	300
09/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.06564	0.06120			-6.75920	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00073	0.00067			-9.01897	0.00000	0.00000	300
09/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.04500	1.04578			0.07445	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.02485	0.02214			-10.91155	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00085	0.00080			-6.33060	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/30			Any day expiry	12.08880	12.08980			0.00827	0.00000	0.00000	1,157
09/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00093	0.00087			-6.33047	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.28969	1.29064			0.07316	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.27973	1.28067			0.07353	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.29965	1.30060			0.07279	0.00000	0.00000	0
09/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00089	0.00084			-6.33692	0.00000	0.00000	0
09/03/2015	\$ / R 2015/04/01			Any day expiry	12.09260	12.09370			0.00910	0.00000	0.00000	1,090
09/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.13930	0.13526			-2.89972	0.00000	0.00000	22,187
09/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.89831	0.89889			0.06453	0.00000	0.00000	0
09/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.28670	0.28156			-1.79257	0.00000	0.00000	0
09/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00571	0.00519			-9.10555	0.00000	0.00000	22,187
09/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.08059	0.07655			-5.01651	0.00000	0.00000	0
09/03/2015	\$ / R 2015/04/02			Any day expiry	12.09460	12.09560			0.00827	0.00000	0.00000	0
09/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.36519	0.36215			-0.83321	0.00000	0.00000	2,500
09/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00966	0.00966			0.02588	0.00000	0.00000	300
09/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.01466	0.01312			-10.50646	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
09/03/2015	\$ / R 2015/04/28			Any day expiry	12.14550	12.14650			0.00823	0.00000	0.00000	2,729
09/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.34995	1.35039			0.03215	0.00000	0.00000	0
09/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.34973	0.34759			-0.61161	0.00000	0.00000	250
09/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.01416	3.01316			-0.03309	0.00000	0.00000	0
09/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.01016	1.00962			-0.05345	0.00000	0.00000	0
09/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.20423	0.20109			-1.53697	0.00000	0.00000	0
09/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00445	0.00389			-12.70796	0.00000	0.00000	300
09/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.14973	0.14684			-1.93091	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/13			Any day expiry	12.17510	12.17610			0.00821	0.00000	0.00000	6,000
09/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.50483	0.50294			-0.37460	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/15			Any day expiry	12.17910	12.18010			0.00821	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.15998	0.15741			-1.60304	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.49908	0.49751			-0.31348	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/27			Any day expiry	12.20310	12.20430			0.00983	0.00000	0.00000	1,625
09/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.02791	0.02600			-6.82063	0.00000	0.00000	250
09/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.41394	1.41430			0.02540	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02455	0.02589			5.43878	0.00000	0.00000	300
09/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.19529	0.19418			-0.56957	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.34155	0.34359			0.59719	0.00000	0.00000	250
09/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.27816	1.27805			-0.00837	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.01084	0.01000			-7.75752	0.00000	0.00000	300
09/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.30145	3.30159			0.00410	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.49839	0.49848			0.01760	0.00000	0.00000	3,655
09/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.08101	1.08030			-0.06507	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.34845	0.34929			0.24098	0.00000	0.00000	0
09/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.01506	0.01375			-8.68052	0.00000	0.00000	3,655
09/03/2015	\$ / R 2015/06/03			Any day expiry	12.21720	12.21830			0.00900	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.21456	0.21435			-0.09853	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.50176	0.50265			0.17710	0.00000	0.00000	10,000
09/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.50194	0.50345			0.30253	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/09			Any day expiry	12.22920	12.23040			0.00981	0.00000	0.00000	288
09/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.23274	0.23305			0.13685	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.02353	0.02212			-5.98218	0.00000	0.00000	55,000
09/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.16578	1.16516			-0.05320	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.06786	0.06603			-2.68997	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.61229	0.61272			0.07020	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.17058	0.16997			-0.35883	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.28425	0.28889			1.63106	0.00000	0.00000	30,000
09/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.24767	0.25274			2.04816	0.00000	0.00000	9,100
09/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.12182	1.12649			0.41686	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.33473	1.33933			0.34451	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.23540	12.23650			0.00899	12.33110	12.21100	760,568
09/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.18405	1.18346			-0.05019	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.98809	0.98733			-0.07704	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.08617	0.08447			-1.98092	0.00000	0.00000	1,750

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
09/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.59130	0.59504			0.63403	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.45060	1.45104			0.02998	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.25893	1.25862			-0.02443	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.12030	0.11894			-1.13214	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.16689	0.16622			-0.40158	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.54885	0.55239			0.64431	0.00000	0.00000	300
09/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13722	0.14299			4.20974	0.00000	0.00000	22,850
09/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.27793	1.27772			-0.01696	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.07660	0.07482			-2.32094	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.83764	0.83700			-0.07608	0.00000	0.00000	1,600
09/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.17432	0.17377			-0.31723	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.00000	0.49180			100.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.41662	0.41934			0.65176	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.16958	0.17532			3.38423	0.00000	0.00000	45,000
09/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.01302	0.01254			-3.69369	0.00000	0.00000	22,850
09/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.05269	0.05083			-3.53241	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.10798	0.10648			-1.38814	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.01361	0.01308			-3.89407	0.00000	0.00000	10,000
09/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.02865	0.02696			-5.91284	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.03038	0.02866			-5.66211	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.82157	0.82097			-0.07388	0.00000	0.00000	3,940
09/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.26670	0.27154			1.81818	0.00000	0.00000	1,750
09/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01520	0.01454			-4.37454	0.00000	0.00000	9,100
09/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.02253	0.02122			-5.84400	0.00000	0.00000	22,320
09/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.90326	0.90253			-0.08030	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.74338	0.74298			-0.05366	0.00000	0.00000	500
09/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.60598	0.60647			0.08051	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.00000	0.25530			100.00000	0.00000	0.00000	34,600
09/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.64227	0.64624			0.61854	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.49901	1.49958			0.03802	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11013	0.11583			5.17416	0.00000	0.00000	22,320
09/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.86200	0.86132			-0.07863	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.08224	0.08050			-2.11248	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.70570	0.70544			-0.03713	0.00000	0.00000	800
09/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.59972	0.60027			0.09121	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.35202	0.35584			1.08385	0.00000	0.00000	1,600
09/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.93418	0.93882			0.49659	0.00000	0.00000	300
09/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.51842	1.51904			0.04077	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.15618	1.15560			-0.04999	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/26			Any day expiry	12.26510	12.26620			0.00897	0.00000	0.00000	4,136
09/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.48401	1.48443			0.02841	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.33477	0.33961			1.44568	0.00000	0.00000	250
09/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.04108	0.03940			-4.08496	0.00000	0.00000	250
09/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04557	0.04938			8.36290	0.00000	0.00000	300
09/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.52967	0.53341			0.70604	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
09/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01891	0.01823			-3.58710	0.00000	0.00000	300
09/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.66047	3.66318			0.07406	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/30			Any day expiry	12.27360	12.27470			0.00896	0.00000	0.00000	8,000
09/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.77069	0.77062			-0.00956	0.00000	0.00000	0
09/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.12709	0.12592			-0.92350	0.00000	0.00000	0
09/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.56228	1.56256			0.01794	0.00000	0.00000	0
09/03/2015	\$ / R 2015/07/29			Any day expiry	12.33500	12.33620			0.00973	0.00000	0.00000	750
09/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05358	0.05212			-2.72765	0.00000	0.00000	250
09/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.71798	0.72330			0.74105	0.00000	0.00000	0
09/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06907	0.07521			8.88672	0.00000	0.00000	300
09/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02728	0.02636			-3.37190	0.00000	0.00000	300
09/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.23858	1.23832			-0.02111	0.00000	0.00000	0
09/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.34298	0.34950			1.90114	0.00000	0.00000	250
09/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.88407	3.88901			0.12713	0.00000	0.00000	0
09/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.18125	4.18703			0.13804	0.00000	0.00000	0
09/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.34266	0.35059			2.31574	0.00000	0.00000	250
09/03/2015	\$ / R 2015/08/27			Any day expiry	12.39640	12.39780			0.01129	0.00000	0.00000	250
09/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07765	0.08483			9.23538	0.00000	0.00000	300
09/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.30899	1.30922			0.01729	0.00000	0.00000	0
09/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.91626	0.92279			0.71323	0.00000	0.00000	0
09/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03536	0.03488			-1.35114	0.00000	0.00000	300
09/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06259	0.06142			-1.87512	0.00000	0.00000	250
09/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.63176	1.63268			0.05652	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/10			Any day expiry	12.42610	12.42750			0.01127	0.00000	0.00000	285
09/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.38204	0.38444			0.62876	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.64814	0.65194			0.58662	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.14178	0.14134			-0.31203	0.00000	0.00000	50,000
09/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.99175	0.99294			0.11991	0.00000	0.00000	500
09/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.29277	0.30179			3.08221	0.00000	0.00000	8,775
09/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02855	0.02862			0.23395	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.43440	12.43590			0.01206	12.45260	12.42620	71,460
09/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.30771	1.30830			0.04529	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.35999	0.36848			2.35825	0.00000	0.00000	18,946
09/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.20893	0.21807			4.37771	0.00000	0.00000	115,000
09/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.30146	2.30865			0.31249	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.90114	1.90274			0.08408	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05237	0.05194			-0.80872	0.00000	0.00000	24,142
09/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.06641	1.06739			0.09175	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.03618	1.03724			0.10207	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.15735	0.15704			-0.19752	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.73638	0.73926			0.39086	0.00000	0.00000	13,700
09/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.51967	0.52608			1.23416	0.00000	0.00000	33,750
09/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.04423	2.05166			0.36336	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.86295	1.86452			0.08410	0.00000	0.00000	13,700
09/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.48842	1.48946			0.06985	0.00000	0.00000	33,750

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
09/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08836	0.08753			-0.94013	0.00000	0.00000	50,000
09/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.05881	1.05981			0.09428	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.07405	1.07501			0.08929	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.13201	0.13149			-0.39511	0.00000	0.00000	25,000
09/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.30198	0.30336			0.45638	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.17863	0.18756			4.99797	0.00000	0.00000	50,000
09/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.50677	1.50784			0.07144	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07331	0.07240			-1.23815	0.00000	0.00000	8,775
09/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.98559	0.99258			0.70917	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.25837	1.26589			0.59789	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.77453	1.78217			0.43089	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15586	0.16455			5.57675	0.00000	0.00000	22,320
09/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02674	0.02684			0.36839	0.00000	0.00000	18,946
09/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.12965	0.12911			-0.41729	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05402	0.05356			-0.85232	0.00000	0.00000	59,545
09/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.23276	1.23343			0.05429	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.13441	0.13391			-0.37334	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.58527	0.59018			0.83954	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04217	0.04212			-0.12046	0.00000	0.00000	300
09/03/2015	\$ / R 2015/09/28			Any day expiry	12.46370	12.46550			0.01444	0.00000	0.00000	250
09/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.17765	1.17915			0.12781	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09567	0.10304			7.69786	0.00000	0.00000	300
09/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.23203	0.24129			3.99020	0.00000	0.00000	1,000
09/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.15075	1.15805			0.63453	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.38517	1.38644			0.09182	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.43197	4.43754			0.12556	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.76833	1.77579			0.42178	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.11395	0.11365			-0.25872	0.00000	0.00000	1,000
09/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.70587	1.70762			0.10254	0.00000	0.00000	0
09/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.34445	0.35355			2.64244	0.00000	0.00000	250
09/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07147	0.07094			-0.73894	0.00000	0.00000	250
09/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.38324	1.39049			0.52354	0.00000	0.00000	0
09/03/2015	\$ / R 2015/10/28			Any day expiry	12.52640	12.52890			0.01996	0.00000	0.00000	250
09/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.57170	4.57628			0.10014	0.00000	0.00000	0
09/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04861	0.04868			0.13042	0.00000	0.00000	300
09/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.45703	1.45953			0.17222	0.00000	0.00000	0
09/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11810	0.12518			5.99337	0.00000	0.00000	300
09/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.77501	1.77758			0.14442	0.00000	0.00000	0
09/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.34964	0.35939			2.78621	0.00000	0.00000	250
09/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08063	0.08063			0.01153	0.00000	0.00000	250
09/03/2015	\$ / R 2015/11/25			Any day expiry	12.58500	12.58810			0.02463	0.00000	0.00000	250
09/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08691	0.08740			0.56636	0.00000	0.00000	250
09/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.61897	1.62566			0.41308	0.00000	0.00000	0
09/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12166	0.12764			4.91286	0.00000	0.00000	300
09/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.83843	1.84173			0.17914	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
09/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.52191	1.52550			0.23603	0.00000	0.00000	0
09/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.35397	0.36376			2.76510	0.00000	0.00000	250
09/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.98666	4.98954			0.05769	0.00000	0.00000	0
09/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05343	0.05363			0.36195	0.00000	0.00000	300
09/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.50357	0.50990			1.25773	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/08			Any day expiry	12.61220	12.61560			0.02696	0.00000	0.00000	276
09/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.77577	0.78550			1.25470	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00724	0.00721			-0.34965	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06839	0.06881			0.62394	0.00000	0.00000	8,917
09/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.18156	0.18396			1.31837	0.00000	0.00000	580
09/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.09007	1.09741			0.67369	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.61850	12.62200			0.02774	12.68390	12.62970	52,138
09/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.42531	3.42879			0.10153	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.69167	1.69566			0.23587	0.00000	0.00000	1,177
09/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.24242	0.24601			1.47875	0.00000	0.00000	1,100
09/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.62900	2.63380			0.18270	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.47491	3.47839			0.10016	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.37574	3.37921			0.10293	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.09536	0.09614			0.81679	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.50857	0.51941			2.13221	0.00000	0.00000	677
09/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.27687	1.28397			0.55604	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.09384	1.10060			0.61811	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.12679	0.12806			1.00115	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.30922	0.31847			2.99007	0.00000	0.00000	580
09/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.94093	0.94837			0.79016	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00641	0.00639			-0.30574	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.51386	1.51814			0.28265	0.00000	0.00000	40,051
09/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.53311	0.54402			2.04478	0.00000	0.00000	13,248
09/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00681	0.00679			-0.32592	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.73689	1.74081			0.22608	0.00000	0.00000	4,331
09/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07317	0.07366			0.66992	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.06092	1.06801			0.66780	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.24750	0.25580			3.35489	0.00000	0.00000	33,600
09/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.01461	1.02202			0.72944	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.19006	1.19596			0.49524	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.06072	2.06647			0.27883	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.55943	0.57037			1.95465	0.00000	0.00000	1,197
09/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.22534	0.22860			1.44722	0.00000	0.00000	25,000
09/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.34529	1.35006			0.35452	0.00000	0.00000	1,197
09/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.45537	0.46597			2.32778	0.00000	0.00000	40,051
09/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.35283	0.36284			2.83883	0.00000	0.00000	250
09/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09012	0.09078			0.73791	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/21			Any day expiry	12.63960	12.64360			0.03165	0.00000	0.00000	250
09/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.58972	1.59438			0.29345	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.89649	1.90075			0.22464	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
09/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.34987	5.35147			0.02991	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09131	0.09199			0.74385	0.00000	0.00000	250
09/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.86323	1.86924			0.32289	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11947	0.12507			4.68740	0.00000	0.00000	300
09/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.58091	1.58559			0.29598	0.00000	0.00000	0
09/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05689	0.05715			0.45753	0.00000	0.00000	300
09/03/2015	\$ / R 2016/02/12			Any day expiry	12.75140	12.75840			0.05490	0.00000	0.00000	0
09/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.95292	2.95680			0.13132	0.00000	0.00000	0
09/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.32965	1.33735			0.57880	0.00000	0.00000	0
09/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.17825	0.17895			0.39051	0.00000	0.00000	1,000
09/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.30432	0.31520			3.57445	0.00000	0.00000	1,000
09/03/2015	\$ / R 2016/03/11			Any day expiry	12.81040	12.81900			0.06713	0.00000	0.00000	272
09/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.61126	0.61496			0.60460	0.00000	0.00000	0
09/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.89166	0.90396			1.37897	0.00000	0.00000	0
09/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.24555	0.24561			0.02488	0.00000	0.00000	1,000
09/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.81650	12.82510			0.06710	0.00000	0.00000	0
09/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.11259	1.12383			1.01071	0.00000	0.00000	0
09/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.27163	3.27175			0.00381	0.00000	0.00000	0
09/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.26205	1.27071			0.68627	0.00000	0.00000	0
09/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.34171	0.34424			0.74025	0.00000	0.00000	0
09/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.35050	0.35326			0.78641	0.00000	0.00000	0
09/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.33813	0.34685			2.58028	0.00000	0.00000	1,000
09/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.34609	0.34873			0.76425	0.00000	0.00000	0
09/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.10700	1.11836			1.02587	0.00000	0.00000	0
09/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.11821	1.12934			0.99530	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.13606	1.14144			0.47322	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/09			Any day expiry	12.99220	13.00350			0.08698	0.00000	0.00000	264
09/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.15033	1.15571			0.46756	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.14319	1.14857			0.47038	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.83253	0.84921			2.00334	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.83826	0.85494			1.98936	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.83539	0.85207			1.99635	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.00020	13.01170			0.08846	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.13593	1.14127			0.47088	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.15017	1.15552			0.46527	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.14304	1.14839			0.46807	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.84037	0.85722			2.00524	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.84613	0.86297			1.99130	0.00000	0.00000	0
09/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.84324	0.86009			1.99827	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.03258	1.05240			1.91928	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/15			Any day expiry	13.19010	13.20440			0.10841	0.00000	0.00000	259
09/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.02940	1.04922			1.92513	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.02623	1.04605			1.93099	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.13248	1.13800			0.48727	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.14613	1.15165			0.48131	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
09/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.13930	1.14482			0.48427	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.13909	1.14459			0.48282	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.04039	1.06039			1.92241	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.19810	13.21260			0.10986	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.03719	1.05719			1.92826	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.03401	1.05401			1.93409	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.13229	1.13779			0.48579	0.00000	0.00000	0
09/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.14591	1.15141			0.47986	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.70433	0.70852			0.59452	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/14			Any day expiry	13.37180	13.38890			0.12788	0.00000	0.00000	251
09/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.69824	0.70240			0.59617	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.41613	1.43742			1.50321	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.42397	1.44521			1.49147	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.42004	1.44130			1.49733	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.69217	0.69631			0.59783	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.74375	0.74143			-0.31234	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.38190	13.39910			0.12853	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.20878	1.23126			1.85960	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.41895	1.41663			-0.16361	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.11970	1.12495			0.46947	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.43417	1.43185			-0.16209	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.13407	1.13937			0.46737	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.42655	1.42423			-0.16284	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.12688	1.13216			0.46842	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.74137	0.73905			-0.31357	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.20597	1.22847			1.86574	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.74615	0.74383			-0.31113	0.00000	0.00000	0
09/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.21160	1.23405			1.85347	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.95198	0.95282			0.08816	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	12.06170	12.06270			0.00829	12.12690	12.04420	1,650
09/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.97195	0.97280			0.08805	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00028	0.00012			-56.93647	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00085	0.00046			-46.11927	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00026	0.00011			-57.52935	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.78255	0.78316			0.07779	0.00000	0.00000	420
09/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00025	0.00010			-58.12261	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.96196	0.96281			0.08813	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.99673	0.99597			-0.07627	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.05269	0.05083			-3.53235	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.23540	12.23650			0.00899	12.30520	12.23450	548
09/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.05133	0.04947			-3.62387	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.05407	0.05221			-3.43996	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.98809	0.98733			-0.07703	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.97947	0.97871			-0.07760	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
09/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.43440	12.43590			0.01206	12.43160	12.43160	136
09/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.18284	0.18274			-0.05070	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.18885	0.18881			-0.02045	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.92724	0.92864			0.15177	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.18583	0.18576			-0.03542	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.92023	0.92166			0.15585	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.91325	0.91471			0.16002	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.03513	1.04248			0.71000	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.26026	0.26418			1.50435	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.61850	12.62200			0.02774	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.02876	1.03618			0.72079	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.02242	1.02990			0.73172	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.25663	0.26048			1.49997	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.26392	0.26790			1.50851	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.94422	0.95493			1.13507	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.94823	0.95893			1.12782	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.81650	12.82510			0.06710	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.95227	0.96294			1.12060	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.53173	0.53383			0.39388	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.52577	0.52784			0.39394	0.00000	0.00000	0
09/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.53772	0.53983			0.39379	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.17926	1.21599			3.11409	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00372	0.00173			-53.52941	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16			Foreign Exchange Future	18.17790	18.21540			0.20629	18.33000	18.15500	20,705
09/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.69055	0.72184			4.53076	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00362	0.00168			-53.76911	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00136	0.00059			-56.92296	0.00000	0.00000	5,592
09/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.06882	0.05733			-16.69481	0.00000	0.00000	7,500
09/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.83143	0.78980			-5.00731	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00382	0.00179			-53.28383	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.12582	1.08633			-3.50791	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.10159	0.09102			-10.40717	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00159	0.00063			-60.25665	0.00000	0.00000	21,000
09/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.45827	1.49554			2.55605	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.32092	0.27193			-15.26528	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.11592	1.07639			-3.54307	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.46369	1.42523			-2.62746	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.07637	1.03664			-3.69114	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.01265	0.00644			-49.09789	0.00000	0.00000	3,500
09/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.13572	1.09628			-3.47344	0.00000	0.00000	0
09/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00427	0.00204			-52.28093	0.00000	0.00000	5,000
09/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00037	0.00014			-61.34636	0.00000	0.00000	25,000
09/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00933	0.00520			-44.27635	0.00000	0.00000	570
09/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.23369	0.18562			-20.57113	0.00000	0.00000	0
09/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.42880	18.46740			0.20945	0.00000	0.00000	22,370

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
09/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.37900	0.38541			1.69187	0.00000	0.00000	0
09/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.37597	0.38236			1.69801	0.00000	0.00000	0
09/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.38205	0.38849			1.68691	0.00000	0.00000	0
09/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.80717	0.77496			-3.99119	0.00000	0.00000	0
09/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.80020	0.76801			-4.02246	0.00000	0.00000	0
09/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.79325	0.76109			-4.05362	0.00000	0.00000	0
09/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.69931	0.71384			2.07767	0.00000	0.00000	0
09/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.74090	7.77998			0.50486	0.00000	0.00000	0
09/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.72070	18.75980			0.20886	0.00000	0.00000	1,498
09/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.70616	0.72073			2.06331	0.00000	0.00000	0
09/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.70273	0.71727			2.06969	0.00000	0.00000	0
09/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.92546	0.90093			-2.65054	0.00000	0.00000	0
09/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.93203	0.90747			-2.63465	0.00000	0.00000	0
09/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.93861	0.91404			-2.61778	0.00000	0.00000	0
09/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00020	0.00018			-9.71370	0.00000	0.00000	0
09/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.68843	0.66671			-3.15603	0.00000	0.00000	0
09/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.69377	0.67201			-3.13585	0.00000	0.00000	0
09/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.99670	19.03810			0.21793	0.00000	0.00000	0
09/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.18047	1.20011			1.66413	0.00000	0.00000	0
09/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.18982	1.20952			1.65584	0.00000	0.00000	0
09/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.18513	1.20481			1.65996	0.00000	0.00000	0
09/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.68312	0.66142			-3.17637	0.00000	0.00000	0
09/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.18787	1.21069			1.92097	0.00000	0.00000	0
09/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.29870	19.34710			0.25079	0.00000	0.00000	0
09/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.19498	1.21786			1.91403	0.00000	0.00000	0
09/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.09917	1.07359			-2.32732	0.00000	0.00000	0
09/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.09272	1.06717			-2.33862	0.00000	0.00000	0
09/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.08628	1.06076			-2.35000	0.00000	0.00000	0
09/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.19142	1.21427			1.91749	0.00000	0.00000	0
09/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09965	0.09965			-0.00301	0.00000	0.00000	560
09/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-84.18870	0.00000	0.00000	0
09/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00097	0.00081			-16.09078	0.00000	0.00000	0
09/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			-58.72883	0.00000	0.00000	0
09/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00966	0.00965			-0.06469	0.00000	0.00000	0
09/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01035	0.01035			0.00185	0.00000	0.00000	0
09/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00132	0.00116			-11.63639	0.00000	0.00000	0
09/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01145	0.01145			-0.00215	0.00000	0.00000	0
09/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00279	0.00285			2.09578	0.00000	0.00000	0
09/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10121	0.10120			-0.00296	0.00000	0.00000	13,998
09/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00024	0.00024			1.15572	0.00000	0.00000	0
09/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00993	0.01000			0.66546	0.00000	0.00000	0
09/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00399	0.00405			1.38732	0.00000	0.00000	0
09/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00114	0.00120			5.54450	0.00000	0.00000	0
09/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00597	0.00614			2.90824	0.00000	0.00000	0
09/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10303	0.10302			-0.00485	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
09/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00254	0.00273			7.24574	0.00000	0.00000	0
09/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00041	0.00046			13.72578	0.00000	0.00000	0
09/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00952	0.00971			1.98813	0.00000	0.00000	0
09/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01343	0.01349			0.37995	0.00000	0.00000	0
09/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00294	0.00312			6.07170	0.00000	0.00000	0
09/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10477	0.10477			0.00191	0.00000	0.00000	0
09/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00801	0.00812			1.31902	0.00000	0.00000	0
09/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00417	0.00430			3.29599	0.00000	0.00000	0
09/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01543	0.01546			0.22290	0.00000	0.00000	0
09/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00324	0.00334			3.20227	0.00000	0.00000	0
09/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00065	0.00069			4.94594	0.00000	0.00000	0
09/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00939	0.00953			1.44050	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.02791	0.02066			-25.95576	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00054	0.00032			-40.94329	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.17893	2.19021			0.51799	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.85895	1.87023			0.60652	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16			Foreign Exchange Future	13.10110	13.08980			-0.08625	13.12770	13.12300	69,469
09/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.84896	1.86023			0.60977	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00003	0.00001			-50.90253	0.00000	0.00000	7,000
09/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00002	0.00001			-54.38596	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00002	0.00001			-51.66667	0.00000	0.00000	20,000
09/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.16628	0.15351			-7.67785	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00005	0.00003			-46.46840	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00002	0.00001			-52.25225	0.00000	0.00000	32,000
09/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.65333	0.64158			-1.79931	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.28035	0.26718			-4.69720	0.00000	0.00000	35,000
09/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00006	0.00003			-46.28975	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.00452	0.00240			-46.93814	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.89895	1.91023			0.59385	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00157	0.00085			-45.78145	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.20892	2.22021			0.51099	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00173	0.00093			-46.02624	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.94894	1.96022			0.57873	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.21892	2.23021			0.50870	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00006	0.00003			-46.37681	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.14893	2.16021			0.52519	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.39892	2.41021			0.47066	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00223	0.00178			-20.38579	0.00000	0.00000	15,500
09/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02925	0.02738			-6.38842	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.90063	0.91113			1.16626	0.00000	0.00000	12,800
09/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.32681	0.33086			1.24125	0.00000	0.00000	35,000
09/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.70342	0.71260			1.30493	0.00000	0.00000	500
09/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.14944	1.16052			0.96367	0.00000	0.00000	20,000
09/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00003	0.00001			-51.15385	0.00000	0.00000	5,700
09/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00004	0.00002			-48.03695	0.00000	0.00000	12,800

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
09/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.06518	0.06371			-2.25024	0.00000	0.00000	10,000
09/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.83896	1.85023			0.61305	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00005	0.00003			-47.13115	0.00000	0.00000	713
09/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.92047	0.93105			1.14934	0.00000	0.00000	8,500
09/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.25892	2.27021			0.49973	0.00000	0.00000	0
09/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00002	0.00001			-51.83673	0.00000	0.00000	8,500
09/03/2015	€ / R 2015/06/01			Any day expiry	13.27900	13.26750			-0.08660	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.11342	0.11357			0.13172	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.23265	1.24444			0.95643	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.11228	0.11245			0.14606	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.11457	0.11471			0.11748	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.13442	1.14607			1.02690	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.10165	0.10194			0.28470	0.00000	0.00000	2,000
09/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.12557	1.13721			1.03366	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.14328	1.15495			1.02022	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.05379	0.05467			1.64030	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.14809	2.16057			0.58102	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.34105	0.33840			-0.77728	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.30530	13.29370			-0.08718	13.37360	13.29050	110,918
09/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.05543	0.05632			1.60781	0.00000	0.00000	7,300
09/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.13849	2.15097			0.58370	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.43575	0.44470			2.05373	0.00000	0.00000	7,300
09/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.22760	0.22688			-0.31687	0.00000	0.00000	35,000
09/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.48771	0.49713			1.93181	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.15769	2.17017			0.57831	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.10013	2.11262			0.59478	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.10485	0.10722			2.26673	0.00000	0.00000	200
09/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.05339	0.05427			1.64980	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.76015	0.75092			-1.21337	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.70230	0.71318			1.54902	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.31301	0.31083			-0.69591	0.00000	0.00000	0
09/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.05299	0.05387			1.65720	0.00000	0.00000	0
09/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.90899	1.92667			0.92574	0.00000	0.00000	0
09/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.54500	13.53350			-0.08490	0.00000	0.00000	24,805
09/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.90002	1.91769			0.93009	0.00000	0.00000	0
09/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.21885	0.22710			3.77016	0.00000	0.00000	7,500
09/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.19605	0.20222			3.14766	0.00000	0.00000	0
09/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.19502	0.20119			3.16472	0.00000	0.00000	0
09/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.23623	0.24231			2.57462	0.00000	0.00000	7,500
09/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.19399	0.20017			3.18168	0.00000	0.00000	0
09/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.86385	0.86060			-0.37611	0.00000	0.00000	0
09/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.59123	1.60881			1.10493	0.00000	0.00000	0
09/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.89105	1.90872			0.93445	0.00000	0.00000	0
09/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.77540	13.76600			-0.06824	0.00000	0.00000	1,550
09/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.95402	2.97289			0.63875	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
09/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.76861	0.78061			1.56179	0.00000	0.00000	6,076
09/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39194	0.39914			1.83765	0.00000	0.00000	0
09/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39037	0.39761			1.85310	0.00000	0.00000	0
09/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39352	0.40069			1.82222	0.00000	0.00000	0
09/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.61654	1.63314			1.02704	0.00000	0.00000	0
09/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64401	0.64661			0.40434	0.00000	0.00000	0
09/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.22942	0.23889			4.12724	0.00000	0.00000	6,076
09/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.60812	1.62469			1.03045	0.00000	0.00000	0
09/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.62497	1.64161			1.02365	0.00000	0.00000	0
09/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.03330	14.02900			-0.03064	0.00000	0.00000	0
09/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.82870	0.83782			1.10048	0.00000	0.00000	0
09/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.82547	0.83458			1.10355	0.00000	0.00000	0
09/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.83195	0.84108			1.09737	0.00000	0.00000	0
09/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.80217	0.81558			1.67165	0.00000	0.00000	0
09/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.79540	0.80882			1.68716	0.00000	0.00000	0
09/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.78865	0.80208			1.70285	0.00000	0.00000	0
09/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.37957	1.40028			1.50138	0.00000	0.00000	0
09/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.56920	14.57080			0.01098	0.00000	0.00000	0
09/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.37240	1.39311			1.50870	0.00000	0.00000	0
09/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.36510	1.38581			1.51732	0.00000	0.00000	0
09/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.99160	1.01391			2.24944	0.00000	0.00000	0
09/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.98877	1.01108			2.25660	0.00000	0.00000	0
09/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.99430	1.01661			2.24409	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.69741	0.69422			-0.45699	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.39497	0.38968			-1.33943	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.31490	9.31720			0.02469	9.30150	9.30150	8,278
09/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.68750	0.68428			-0.46793	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.06641	0.05790			-12.81883	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00124	0.00074			-39.97582	0.00000	0.00000	201
09/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00987	0.00688			-30.30976	0.00000	0.00000	201
09/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.67759	0.67434			-0.47936	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.33102	0.33003			-0.29926	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.88634	0.88354			-0.31544	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00240	0.00148			-38.26573	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00231	0.00142			-38.38764	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.15151	0.14070			-7.13699	0.00000	0.00000	201
09/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00249	0.00154			-38.13757	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01612	0.01283			-20.41328	0.00000	0.00000	5,000
09/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.45942	0.46981			2.26307	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.13613	0.14296			5.02285	0.00000	0.00000	201
09/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.93116	0.93866			0.80485	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.39970	9.40160			0.02021	0.00000	0.00000	12,246
09/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.92247	0.93003			0.81927	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.93988	0.94731			0.79055	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.18950	0.19785			4.40332	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
09/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.02857	0.03069			7.42710	0.00000	0.00000	201
09/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.26275	0.27513			4.71209	0.00000	0.00000	201
09/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.80647	0.81209			0.69603	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.53583	0.54456			1.63064	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.08086	0.09026			11.61773	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.20912	0.22141			5.88042	0.00000	0.00000	201
09/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.07958	0.08891			11.72421	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.36305	0.37353			2.88693	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.02827	1.03229			0.39113	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.05677	0.06049			6.54054	0.00000	0.00000	201
09/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.43920	0.44945			2.33250	0.00000	0.00000	201
09/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.08217	0.09163			11.50993	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.14934	0.16457			10.19802	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.50600	9.50780			0.01894	9.52850	9.50000	777
09/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.14777	0.16294			10.26633	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.98492	0.99841			1.36969	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.00177	1.01514			1.33469	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.15092	0.16621			10.13127	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.99334	1.00677			1.35195	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.36901	2.37222			0.13539	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.60890	9.61130			0.02498	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.31948	2.32268			0.13771	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.26998	2.27316			0.13999	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01011	0.01092			7.98659	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01058	0.01138			7.50326	0.00000	0.00000	0
09/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01108	0.01186			7.01762	0.00000	0.00000	0
09/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.72500	9.72970			0.04833	0.00000	0.00000	0
09/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.64180	0.64385			0.31955	0.00000	0.00000	0
09/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.64557	0.64845			0.44593	0.00000	0.00000	0
09/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.64939	0.65309			0.57035	0.00000	0.00000	0
09/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.42680	0.42415			-0.62069	0.00000	0.00000	0
09/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.42057	0.41875			-0.43303	0.00000	0.00000	0
09/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.41439	0.41339			-0.24040	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.53917	0.52605			-2.43363	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.56200	9.57430			0.12863	0.00000	0.00000	140
09/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.52925	0.51608			-2.48719	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.54911	0.53602			-2.38240	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00117	0.00035			-69.94466	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00111	0.00032			-70.66426	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00125	0.00038			-69.21042	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.49073	0.48094			-1.99372	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.68750	9.70010			0.13006	0.00000	0.00000	1,631
09/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.48345	0.47368			-2.02213	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.16823	0.17104			1.67412	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.17372	0.17655			1.63144	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
09/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.17095	0.17378			1.65193	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.47622	0.46645			-2.05072	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.27890	0.27304			-2.10199	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.83460	9.84760			0.13219	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.28869	0.28282			-2.03475	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.46837	0.47550			1.52231	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.46329	0.47042			1.53811	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.47350	0.48064			1.50738	0.00000	0.00000	0
09/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.28377	0.27790			-2.06851	0.00000	0.00000	0
09/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	238.60140	218.02240			-8.62484	0.00000	0.00000	0
09/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00455	0.00179			-60.74777	0.00000	0.00000	0
09/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.27750	12.24200			-0.28915	0.00000	0.00000	3,141
09/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00439	0.00171			-61.00850	0.00000	0.00000	0
09/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00473	0.00187			-60.48116	0.00000	0.00000	0
09/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.72705	0.75979			4.50214	0.00000	0.00000	0
09/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.71723	0.74987			4.55109	0.00000	0.00000	0
09/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.73689	0.76971			4.45403	0.00000	0.00000	0
09/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.49370	12.46030			-0.26733	0.00000	0.00000	6,542
09/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.11129	0.11545			3.74062	0.00000	0.00000	0
09/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.11589	0.12059			4.05797	0.00000	0.00000	0
09/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.11357	0.11774			3.67480	0.00000	0.00000	0
09/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.76499	0.73575			-3.82192	0.00000	0.00000	0
09/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.75727	0.72804			-3.85945	0.00000	0.00000	0
09/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.74959	0.72089			-3.82838	0.00000	0.00000	0
09/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.58467	0.60422			3.34317	0.00000	0.00000	0
09/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.74200	12.71370			-0.22210	0.00000	0.00000	0
09/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.59759	0.61733			3.30313	0.00000	0.00000	0
09/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.53312	0.52446			-1.62345	0.00000	0.00000	0
09/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.52959	0.52103			-1.61647	0.00000	0.00000	0
09/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.53667	0.52792			-1.63105	0.00000	0.00000	0
09/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.59112	0.61076			3.32337	0.00000	0.00000	0
09/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.11821	0.12181			3.04719	0.00000	0.00000	0
09/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.91800	1.92170			0.19291	0.00000	0.00000	0
09/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.10831	0.11187			3.28447	0.00000	0.00000	0
09/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.12814	0.13177			2.83191	0.00000	0.00000	0
09/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00031	0.00017			-45.81097	0.00000	0.00000	0
09/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00021	0.00011			-46.40656	0.00000	0.00000	0
09/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00014	0.00007			-49.40571	0.00000	0.00000	0
09/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.10207	0.10390			1.79796	0.00000	0.00000	0
09/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09529	0.09711			1.91082	0.00000	0.00000	0
09/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.92620	1.92890			0.14017	0.00000	0.00000	0
09/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10934	0.11119			1.69476	0.00000	0.00000	0
09/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.02314	0.02229			-3.66075	0.00000	0.00000	0
09/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02909	0.02821			-3.02216	0.00000	0.00000	0
09/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.02587	0.02500			-3.34362	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
09/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06077	0.06254			2.91175	0.00000	0.00000	0
09/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.93990	1.94250			0.13403	0.00000	0.00000	0
09/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.11087	0.11004			-0.74915	0.00000	0.00000	0
09/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.11762	0.11679			-0.70832	0.00000	0.00000	0
09/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.12455	0.12371			-0.67214	0.00000	0.00000	0
09/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05752	0.05929			3.07144	0.00000	0.00000	0
09/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05445	0.05621			3.23787	0.00000	0.00000	0
09/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.76060	1.75830			-0.13064	0.00000	0.00000	0
09/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07483	0.07197			-3.83149	0.00000	0.00000	0
09/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.79220	1.78990			-0.12833	0.00000	0.00000	138
09/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08657	0.08349			-3.55205	0.00000	0.00000	0
09/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04263	0.04207			-1.33044	0.00000	0.00000	0
09/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03836	0.03768			-1.76563	0.00000	0.00000	0
09/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03437	0.03359			-2.25486	0.00000	0.00000	0
09/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08056	0.07758			-3.69573	0.00000	0.00000	0
09/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82750	1.82520			-0.12585	0.00000	0.00000	0
09/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11916	0.11574			-2.87145	0.00000	0.00000	0
09/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11330	0.10996			-2.94718	0.00000	0.00000	0
09/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12565	0.12219			-2.75385	0.00000	0.00000	0
09/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04166	0.04054			-2.69232	0.00000	0.00000	0
09/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03815	0.03699			-3.04122	0.00000	0.00000	0
09/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04580	0.04476			-2.26886	0.00000	0.00000	0
09/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.13220	0.13200			-0.15129	0.00000	0.00000	8
09/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13140	0.13270			0.98935	0.00000	0.00000	0
09/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12860	0.13080			1.71073	0.00000	0.00000	0
09/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13030	0.13370			2.60936	0.00000	0.00000	1,870
09/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.06050	0.06050			0.00000	0.00000	0.00000	5,506
09/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05590	0.05570			-0.35778	0.00000	0.00000	23,200
09/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05250	0.05230			-0.38095	0.00000	0.00000	0
09/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05070	0.05050			-0.39448	0.00000	0.00000	90,701
09/03/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.08620	1.08510			-0.10127	0.00000	0.00000	317
09/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.08740	1.08640			-0.09196	0.00000	0.00000	300
09/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08930	1.08830			-0.09180	0.00000	0.00000	0
09/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09170	1.09060			-0.10076	0.00000	0.00000	0
09/03/2015	RAIN 2015/03/16			Foreign Exchange Future	21,044.04000	21,052.35000			0.03949	0.00000	0.00000	0
09/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,299.42000	21,304.69000			0.02474	0.00000	0.00000	0
09/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.57290	4.63230			1.29896	0.00000	0.00000	0
09/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.41790	0.35886			-14.12802	0.00000	0.00000	0
09/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00076	0.00108			41.96476	0.00000	0.00000	0
09/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00068	0.00101			47.95004	0.00000	0.00000	0
09/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00080	0.00116			44.87500	0.00000	0.00000	0
09/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.43778	0.37871			-13.49391	0.00000	0.00000	0
09/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.42786	0.36878			-13.80845	0.00000	0.00000	0
09/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.53460	4.59310			1.29008	0.00000	0.00000	0
09/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.47431	0.42282			-10.85513	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
09/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.49283	0.44070			-10.57800	0.00000	0.00000	0
09/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.48348	0.43174			-10.70260	0.00000	0.00000	0
09/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01743	0.02380			36.54355	0.00000	0.00000	0
09/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01891	0.02592			37.09498	0.00000	0.00000	0
09/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01808	0.02484			37.35745	0.00000	0.00000	0
09/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.22207	0.18937			-14.72573	0.00000	0.00000	0
09/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.50950	4.56580			1.24848	0.00000	0.00000	0
09/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.21573	0.18355			-14.91771	0.00000	0.00000	0
09/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.20948	0.17783			-15.11177	0.00000	0.00000	0
09/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.12523	0.14935			19.25821	0.00000	0.00000	0
09/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.12157	0.14517			19.41119	0.00000	0.00000	0
09/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.12898	0.15363			19.10575	0.00000	0.00000	0
09/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.71190	1.71200			0.00584	0.00000	0.00000	12
09/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.65510	1.65530			0.01208	0.00000	0.00000	0
09/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60130	1.60150			0.01249	0.00000	0.00000	0

Future Open Interest

1,871,182

Option Open Interest

2,123,903

Total

3,995,085