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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/04/2015 TO 09/04/2015

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
09/04/2015	\$ / R 2015/04/09	11.76	C	Any day expiry	0.09558	0.07890			-17.45325	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/09			Any day expiry	11.83920	11.83890			-0.00253	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.37170	0.37110			-0.16053	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/09	11.76	P	Any day expiry	0.01638	0.00000			-100.00000	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.00090	0.00000			-100.00000	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/14			Any day expiry	11.84430	11.90640			0.52430	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/14	12.24	C	Any day expiry	0.00845	0.00873			3.24817	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/14	12.24	P	Any day expiry	0.40415	0.34233			-15.29763	0.00000	0.00000	500
09/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00484	0.00407			-15.90778	0.00000	0.00000	250
09/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00059	0.00049			-15.74279	0.00000	0.00000	300
09/04/2015	\$ / R 2015/04/28			Any day expiry	11.87160	11.93330			0.51973	0.00000	0.00000	4,905
09/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.07301	1.13450			5.73062	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.11483	0.13191			14.87041	0.00000	0.00000	250
09/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.72644	0.78737			8.38747	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.24323	0.19861			-18.34599	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.27899	3.21719			-1.88449	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00141	0.00120			-14.89075	0.00000	0.00000	300
09/04/2015	\$ / R 2015/04/29			Any day expiry	11.87350	11.93520			0.51964	0.00000	0.00000	758

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
09/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.03401	0.03769			10.82263	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.63051	0.57249			-9.20197	0.00000	0.00000	500
09/04/2015	\$ / R 2015/04/30			Any day expiry	11.87550	11.93710			0.51872	0.00000	0.00000	0
09/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.20922	0.24320			16.24274	0.00000	0.00000	10,000
09/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.13372	0.10610			-20.65394	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.09315	0.07252			-22.14881	0.00000	0.00000	5,500
09/04/2015	\$ / R 2015/05/06			Any day expiry	11.88690	11.94860			0.51906	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.03809	0.04077			7.02678	0.00000	0.00000	5,500
09/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.32005	0.36112			12.83172	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.77119	0.71217			-7.65356	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.17542	0.14582			-16.87258	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/13			Any day expiry	11.90030	11.96200			0.51847	0.00000	0.00000	6,224
09/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.25572	0.28782			12.55347	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/15			Any day expiry	11.90420	11.96590			0.51830	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.19031	0.15979			-16.04036	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.25451	0.28569			12.24820	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/27			Any day expiry	11.92730	11.98890			0.51646	0.00000	0.00000	1,389
09/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.02355	0.01911			-18.83140	0.00000	0.00000	250
09/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.13329	1.19350			5.31260	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00688	0.00646			-6.03259	0.00000	0.00000	300
09/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.24202	0.21054			-13.00815	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.16225	0.17800			9.70405	0.00000	0.00000	250
09/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.99794	1.05727			5.94466	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00599	0.00460			-23.26113	0.00000	0.00000	300
09/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.55958	3.49756			-1.74220	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.26932	0.29944			11.18288	0.00000	0.00000	3,655
09/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.80085	0.85801			7.13808	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.44495	0.39910			-10.30566	0.00000	0.00000	0
09/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.01065	0.00837			-21.37717	0.00000	0.00000	3,655
09/04/2015	\$ / R 2015/06/03			Any day expiry	11.94090	12.00240			0.51504	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.51963	0.47249			-9.07298	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.27053	0.23715			-12.33784	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.28143	0.30955			9.99273	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.16053	0.17489			8.94147	0.00000	0.00000	10,000
09/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.28830	0.31515			9.31237	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/09			Any day expiry	11.95240	12.01390			0.51454	0.00000	0.00000	288
09/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.29590	0.26125			-11.71099	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.02210	0.01815			-17.87948	0.00000	0.00000	55,000
09/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.88906	0.94513			6.30717	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.07657	0.06314			-17.53604	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.38227	0.41565			8.73138	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.21865	0.19023			-12.99567	0.00000	0.00000	6,000
09/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.00000	0.18173			100.00000	0.00000	0.00000	15,000
09/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.14265	0.15313			7.34585	0.00000	0.00000	30,000
09/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.32083	1.26205			-4.45089	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
09/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.60513	0.55626			-8.07549	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.54665	1.48685			-3.86615	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.12028	0.12823			6.61723	0.00000	0.00000	9,100
09/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.95830	12.01970			0.51345	12.03000	11.91000	1,183,274
09/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.90713	0.96351			6.21455	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.71480	0.76712			7.31945	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.67338	0.72453			7.59671	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.10356	0.08667			-16.30894	0.00000	0.00000	1,750
09/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.73333	0.68125			-7.10137	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.04301	0.04448			3.42886	0.00000	0.00000	51,500
09/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.16909	1.22845			5.07783	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.98040	1.03785			5.85971	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.15459	0.13205			-14.58046	0.00000	0.00000	110
09/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.21397	0.18595			-13.09607	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.00000	0.42143			100.00000	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.68435	0.63343			-7.44076	0.00000	0.00000	300
09/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.05913	0.06175			4.41553	0.00000	0.00000	22,850
09/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.16343	0.17596			7.66896	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.99894	1.05663			5.77488	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.08939	0.07426			-16.91650	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.57603	0.62125			7.85129	0.00000	0.00000	1,600
09/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.28363	0.30756			8.43523	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.27592	0.29916			8.42031	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.21517	0.23274			8.16805	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.52915	0.48264			-8.78905	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.22338	0.19458			-12.89587	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.07635	0.08019			5.04088	0.00000	0.00000	37,000
09/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.05709	0.05955			4.30981	0.00000	0.00000	110
09/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00848	0.00736			-13.28696	0.00000	0.00000	22,850
09/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.05650	0.04742			-16.07151	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.13614	0.11553			-15.14156	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.23703	0.25668			8.28939	0.00000	0.00000	15,000
09/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00891	0.00773			-13.28861	0.00000	0.00000	10,000
09/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.02883	0.02381			-17.43001	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.06508	0.05483			-15.74371	0.00000	0.00000	51,500
09/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.03076	0.02543			-17.31313	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.56186	0.60637			7.92186	0.00000	0.00000	3,940
09/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.13163	0.14095			7.08310	0.00000	0.00000	1,750
09/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.58471	1.52478			-3.78148	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01079	0.00875			-18.86614	0.00000	0.00000	9,234
09/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.02064	0.01693			-17.98565	0.00000	0.00000	22,320
09/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.49444	0.53523			8.24877	0.00000	0.00000	500
09/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.63487	0.68284			7.55626	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37695	0.40993			8.75050	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.32533	0.28786			-11.51893	0.00000	0.00000	34,600

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09/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.40873	0.36698			-10.21505	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.04495	0.04655			3.56936	0.00000	0.00000	22,320
09/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.79198	0.73853			-6.74782	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.21721	1.27743			4.94698	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.59769	0.64396			7.74305	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.09773	0.08155			-16.55085	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.46289	0.50175			8.39497	0.00000	0.00000	800
09/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.33762	0.29946			-11.30450	0.00000	0.00000	7,000
09/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.45687	0.41304			-9.59249	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.18745	0.20234			7.94508	0.00000	0.00000	1,600
09/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37168	0.40428			8.76902	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.11805	1.06049			-5.14751	0.00000	0.00000	501
09/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.34879	1.28985			-4.36980	0.00000	0.00000	201
09/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.23678	1.29706			4.87337	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.88190	0.93611			6.14691	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/26			Any day expiry	11.98610	12.04730			0.51059	0.00000	0.00000	4,136
09/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.20094	1.26040			4.95118	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.18890	0.20215			7.01680	0.00000	0.00000	250
09/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.04580	0.03881			-15.26442	0.00000	0.00000	250
09/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01575	0.01639			4.06376	0.00000	0.00000	300
09/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.66280	0.61485			-7.23379	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01484	0.01310			-11.72438	0.00000	0.00000	300
09/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.90965	3.84909			-1.54899	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/30			Any day expiry	11.99400	12.05530			0.51109	0.00000	0.00000	7,712
09/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.53178	0.57109			7.39223	0.00000	0.00000	0
09/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.16778	0.14579			-13.10621	0.00000	0.00000	0
09/04/2015	\$ / R 2015/07/06			Any day expiry	12.00590	12.06730			0.51142	0.00000	0.00000	400
09/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.43423	0.39510			-9.01094	0.00000	0.00000	0
09/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.31013	0.33240			7.18156	0.00000	0.00000	5,500
09/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.28062	1.33913			4.56899	0.00000	0.00000	0
09/04/2015	\$ / R 2015/07/29			Any day expiry	12.05270	12.11410			0.50943	0.00000	0.00000	750
09/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.06853	0.05943			-13.28129	0.00000	0.00000	250
09/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.87898	0.82964			-5.61279	0.00000	0.00000	0
09/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03133	0.03406			8.71020	0.00000	0.00000	300
09/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02792	0.02503			-10.34467	0.00000	0.00000	300
09/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.97123	1.02353			5.38479	0.00000	0.00000	0
09/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.22168	0.23374			5.44247	0.00000	0.00000	250
09/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.12863	4.06996			-1.42108	0.00000	0.00000	0
09/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.43206	4.37087			-1.38056	0.00000	0.00000	0
09/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.23977	0.25069			4.55366	0.00000	0.00000	250
09/04/2015	\$ / R 2015/08/27			Any day expiry	12.11190	12.17380			0.51107	0.00000	0.00000	250
09/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04396	0.04467			1.62102	0.00000	0.00000	300
09/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.04828	1.09963			4.89867	0.00000	0.00000	0
09/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.09787	1.04689			-4.64368	0.00000	0.00000	0
09/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03977	0.03580			-9.97835	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
09/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.08638	0.07583			-12.21186	0.00000	0.00000	250
09/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.35167	1.40960			4.28592	0.00000	0.00000	0
09/04/2015	\$ / R 2015/08/31			Any day expiry	12.12010	12.18200			0.51072	0.00000	0.00000	300
09/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.41246	0.43335			5.06567	0.00000	0.00000	0
09/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.59236	0.55135			-6.92256	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/10			Any day expiry	12.14050	12.20260			0.51151	0.00000	0.00000	285
09/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.50790	0.47023			-7.41739	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.48840	0.51283			5.00142	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.76792	0.80615			4.97851	0.00000	0.00000	500
09/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.19603	0.17653			-9.94609	0.00000	0.00000	50,000
09/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.75617	0.79387			4.98518	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.49137	0.45440			-7.52377	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.21051	0.21897			4.01764	0.00000	0.00000	8,775
09/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03250	0.02870			-11.67097	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.14870	12.21080			0.51117	12.20070	12.09740	92,597
09/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.05362	1.10351			4.73540	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.52998	0.55622			4.95078	0.00000	0.00000	12,000
09/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.14706	0.15215			3.46501	0.00000	0.00000	125,000
09/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.33521	0.35032			4.50735	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26185	0.27288			4.21032	0.00000	0.00000	18,946
09/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.54023	2.48132			-2.31901	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.20633	1.15488			-4.26543	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.06521	0.05752			-11.78806	0.00000	0.00000	24,142
09/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.61887	1.67739			3.61535	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.83196	0.87549			5.23164	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.21922	0.19535			-10.88842	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.80473	0.84733			5.29411	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38693	0.40503			4.67618	0.00000	0.00000	33,750
09/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.56362	0.59169			4.98103	0.00000	0.00000	13,700
09/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.51007	0.53520			4.92698	0.00000	0.00000	1,237
09/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.58120	1.63950			3.68755	0.00000	0.00000	13,700
09/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.27650	2.21839			-2.55263	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.21697	1.27039			4.39019	0.00000	0.00000	33,750
09/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.07738	1.12784			4.68382	0.00000	0.00000	10,000
09/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.12532	0.11132			-11.17145	0.00000	0.00000	50,000
09/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.82510	0.86840			5.24744	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.18142	1.13025			-4.33128	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.18326	0.16469			-10.13540	0.00000	0.00000	40,000
09/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.83886	0.88262			5.21576	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.41492	0.38089			-8.20071	0.00000	0.00000	35,000
09/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.55410	0.51495			-7.06477	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.88651	0.83952			-5.30068	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.23391	1.28832			4.40979	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.12520	0.12919			3.18643	0.00000	0.00000	50,000
09/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.10492	0.09271			-11.63426	0.00000	0.00000	8,905

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
09/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.46128	0.42542			-7.77445	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.22747	0.20307			-10.72818	0.00000	0.00000	10,000
09/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.99836	1.94135			-2.85257	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.17315	1.12208			-4.35367	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.10893	0.11212			2.93003	0.00000	0.00000	22,320
09/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.25503	0.26568			4.17386	0.00000	0.00000	20,000
09/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.46181	1.40817			-3.66957	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03017	0.02659			-11.84171	0.00000	0.00000	18,946
09/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.18016	0.16182			-10.18349	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.47280	0.49575			4.85493	0.00000	0.00000	5,000
09/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.06827	0.05959			-12.70427	0.00000	0.00000	59,545
09/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.09868	0.08704			-11.79283	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.98402	1.03212			4.88816	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.18640	0.16760			-10.08754	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.73823	0.69423			-5.96103	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.26012	0.27105			4.20154	0.00000	0.00000	20,000
09/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05175	0.04708			-9.02744	0.00000	0.00000	300
09/04/2015	\$ / R 2015/09/28			Any day expiry	12.17730	12.23960			0.51161	0.00000	0.00000	1,950
09/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.93831	0.98447			4.91974	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05663	0.06199			9.46632	0.00000	0.00000	300
09/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.16861	0.17453			3.50757	0.00000	0.00000	1,000
09/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.34895	1.29643			-3.89342	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.12842	1.17846			4.43438	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.67933	4.62239			-1.21683	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.99131	1.93493			-2.83159	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.16101	0.14487			-10.02310	0.00000	0.00000	1,000
09/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.42905	1.48668			4.03264	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.25625	0.26603			3.81632	0.00000	0.00000	250
09/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.10112	0.08886			-12.12566	0.00000	0.00000	250
09/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.34918	0.36380			4.18533	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/30			Any day expiry	12.18140	12.24370			0.51144	0.00000	0.00000	0
09/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.96778	0.92010			-4.92729	0.00000	0.00000	0
09/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.59084	1.53817			-3.31063	0.00000	0.00000	0
09/04/2015	\$ / R 2015/10/28			Any day expiry	12.23930	12.30180			0.51065	0.00000	0.00000	250
09/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.81747	4.75808			-1.23280	0.00000	0.00000	0
09/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06230	0.05553			-10.86587	0.00000	0.00000	300
09/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.20083	1.25193			4.25553	0.00000	0.00000	0
09/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07677	0.07988			4.05107	0.00000	0.00000	300
09/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.50160	1.55733			3.71140	0.00000	0.00000	0
09/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.27014	0.27997			3.64003	0.00000	0.00000	250
09/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.11153	0.10013			-10.21979	0.00000	0.00000	250
09/04/2015	\$ / R 2015/11/25			Any day expiry	12.29770	12.36020			0.50823	0.00000	0.00000	250
09/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.11967	0.10682			-10.73519	0.00000	0.00000	250
09/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.83087	1.77806			-2.88443	0.00000	0.00000	0
09/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07804	0.08140			4.29704	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
09/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.56617	1.62258			3.60191	0.00000	0.00000	0
09/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.26737	1.31702			3.91785	0.00000	0.00000	0
09/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.27857	0.28826			3.47836	0.00000	0.00000	250
09/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.23034	5.17120			-1.13083	0.00000	0.00000	0
09/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06847	0.06238			-8.89155	0.00000	0.00000	300
09/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.65406	0.61536			-5.91722	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/08			Any day expiry	12.32490	12.38730			0.50629	0.00000	0.00000	276
09/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.63896	0.66266			3.70878	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00799	0.00762			-4.52940	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.26093	0.24018			-7.95252	0.00000	0.00000	580
09/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08878	0.08273			-6.81134	0.00000	0.00000	8,917
09/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.39411	0.36256			-8.00583	0.00000	0.00000	8,356
09/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.71701	0.74323			3.65650	0.00000	0.00000	1,650
09/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.28083	1.23327			-3.71331	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.44363	0.45994			3.67683	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.33120	12.39360			0.50603	12.35900	12.35900	71,917
09/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.13874	3.20082			1.97766	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.42640	1.48241			3.92663	0.00000	0.00000	1,177
09/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.34307	0.31355			-8.60374	0.00000	0.00000	1,100
09/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.87608	2.81191			-2.23126	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.66729	3.60197			-1.78131	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15185	0.15740			3.65519	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.18832	3.25043			1.94791	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.08919	3.15122			2.00824	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13538	0.12047			-11.01024	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.82531	0.85616			3.73772	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41203	0.42687			3.60133	0.00000	0.00000	677
09/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.52673	1.47664			-3.28104	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.47667	1.42704			-3.36084	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.21058	0.21211			0.72971	0.00000	0.00000	8,200
09/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.90004	0.93673			4.07700	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.80209	0.83195			3.72362	0.00000	0.00000	2,114
09/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.19017	0.17237			-9.36071	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.12372	1.07816			-4.05495	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.44847	0.41498			-7.46722	0.00000	0.00000	97,032
09/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24539	0.25328			3.21400	0.00000	0.00000	580
09/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.84665	2.78253			-2.25257	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00712	0.00683			-4.13180	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.26658	1.31407			3.74983	0.00000	0.00000	39,671
09/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43273	0.44853			3.65190	0.00000	0.00000	11,629
09/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.35793	0.37024			3.43848	0.00000	0.00000	1,650
09/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.71938	2.65851			-2.23814	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00754	0.00722			-4.32776	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09520	0.08881			-6.71264	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.46998	1.52633			3.83358	0.00000	0.00000	4,331

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
09/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.53581	0.49963			-6.75286	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.87427	0.90715			3.76122	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.16243	1.11634			-3.96484	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.20728	0.20551			-0.85527	0.00000	0.00000	68,600
09/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19849	0.19557			-1.47402	0.00000	0.00000	53,000
09/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.32065	4.26380			-1.31577	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.98213	1.02378			4.24075	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45492	0.47176			3.70032	0.00000	0.00000	1,197
09/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.20153	1.15493			-3.87816	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.28419	2.22968			-2.38653	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.31884	0.29313			-8.06230	0.00000	0.00000	20,000
09/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.42089	0.38835			-7.72969	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.12137	1.16597			3.97720	0.00000	0.00000	1,197
09/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.77967	0.80858			3.70825	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.20785	0.20613			-0.82891	0.00000	0.00000	8,210
09/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36787	0.38064			3.47169	0.00000	0.00000	39,671
09/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28362	0.29300			3.30685	0.00000	0.00000	250
09/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12155	0.10920			-10.15596	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/21			Any day expiry	12.35200	12.41450			0.50599	0.00000	0.00000	250
09/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.33355	1.38370			3.76107	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.62602	1.68234			3.46378	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.59771	5.53715			-1.08189	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12387	0.11069			-10.64471	0.00000	0.00000	250
09/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.08162	2.02850			-2.55191	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07971	0.08165			2.43275	0.00000	0.00000	300
09/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.32587	1.37519			3.71938	0.00000	0.00000	0
09/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07402	0.06784			-8.34678	0.00000	0.00000	300
09/04/2015	\$ / R 2016/02/12			Any day expiry	12.46410	12.52690			0.50385	0.00000	0.00000	0
09/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.21357	3.14988			-1.98180	0.00000	0.00000	0
09/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.13739	1.17602			3.39649	0.00000	0.00000	0
09/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.27329	0.24912			-8.84369	0.00000	0.00000	1,000
09/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.27767	0.27678			-0.31930	0.00000	0.00000	1,000
09/04/2015	\$ / R 2016/03/11			Any day expiry	12.52380	12.58700			0.50464	0.00000	0.00000	272
09/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.79241	0.74852			-5.53863	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.78621	0.80552			2.45623	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.01502	1.04455			2.90881	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.36157	0.33270			-7.98498	0.00000	0.00000	1,000
09/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.53020	12.59350			0.50518	12.55690	12.55690	3,773
09/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.97045	0.99779			2.81793	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.36947	0.37562			1.66321	0.00000	0.00000	1,204
09/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.07546	1.10933			3.14930	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.12395	0.11574			-6.62690	0.00000	0.00000	1,500
09/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.53637	3.46955			-1.88974	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.09177	1.12620			3.15350	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.48457	0.44883			-7.37549	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
09/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.49595	0.45978			-7.29238	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31657	0.31305			-1.11456	0.00000	0.00000	1,000
09/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.37526	0.34583			-7.84261	0.00000	0.00000	1,204
09/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.25396	4.20508			-1.14907	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05539	0.05937			7.18972	0.00000	0.00000	1,500
09/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49025	0.45429			-7.33376	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.42927	2.37212			-2.35276	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.60415	1.65924			3.43394	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.43482	0.40105			-7.76752	0.00000	0.00000	1,000
09/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.96615	0.99328			2.80842	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.28416	0.29858			5.07429	0.00000	0.00000	1,000
09/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.75519	7.69587			-0.76488	0.00000	0.00000	0
09/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.97477	1.00233			2.82737	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.33290	1.28342			-3.71213	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/09			Any day expiry	12.71360	12.77650			0.49475	0.00000	0.00000	264
09/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.34788	1.29824			-3.68333	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.34039	1.29082			-3.69789	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.75148	0.76474			1.76356	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.75650	0.76992			1.77409	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.75399	0.76732			1.76847	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.72200	12.78480			0.49363	0.00000	0.00000	500
09/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.33249	1.28322			-3.69798	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.34745	1.29800			-3.66981	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.33996	1.29060			-3.68385	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.75945	0.77280			1.75801	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.76449	0.77802			1.76911	0.00000	0.00000	0
09/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.76196	0.77540			1.76356	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.95354	0.96860			1.57868	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/15			Any day expiry	12.91900	12.98030			0.47449	0.00000	0.00000	259
09/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.95071	0.96567			1.57434	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.94788	0.96277			1.57131	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.32454	1.27830			-3.49151	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.33888	1.29247			-3.46603	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.33171	1.28537			-3.47919	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.96151	0.97659			1.56767	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.33126	1.28506			-3.47087	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.92740	12.98860			0.47341	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.95866	0.97366			1.56401	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.95583	0.97074			1.56036	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.32411	1.27799			-3.48360	0.00000	0.00000	0
09/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.33843	1.29214			-3.45822	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.88367	0.84139			-4.78435	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/14			Any day expiry	13.10770	13.16750			0.45622	0.00000	0.00000	251
09/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.87718	0.83499			-4.81006	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.33137	1.34889			1.31611	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
09/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33842	1.35611			1.32186	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.33488	1.35249			1.31898	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.87072	0.82861			-4.83598	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.71791	0.71712			-0.11044	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.11820	13.17790			0.45509	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.13953	1.15549			1.40077	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.39313	1.39234			-0.05688	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.31442	1.27076			-3.32167	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.40832	1.40752			-0.05634	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.32824	1.28444			-3.29767	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.40071	1.39992			-0.05661	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.32133	1.27759			-3.31014	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.71552	0.71472			-0.11088	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.13644	1.15234			1.39900	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.72033	0.71954			-0.11000	0.00000	0.00000	0
09/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.14262	1.15866			1.40375	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.72320	0.77574			7.26508	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.05650	0.04742			-16.07156	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.95830	12.01970			0.51345	12.02500	11.94460	763
09/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.05490	0.04604			-16.13705	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.05814	0.04883			-16.00581	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.71480	0.76712			7.31945	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.70644	0.75853			7.37420	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.14870	12.21080			0.51117	0.00000	0.00000	98
09/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.25768	0.23142			-10.19151	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.26668	0.23989			-10.04456	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.71638	0.75222			5.00274	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.26216	0.23564			-10.11718	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.71086	0.74644			5.00479	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.70538	0.74069			5.00623	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.85428	0.88634			3.75260	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.36817	0.33762			-8.29749	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.33120	12.39360			0.50603	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.84937	0.88122			3.74997	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.84449	0.87614			3.74817	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.36308	0.33274			-8.35688	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.37329	0.34254			-8.23680	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.83595	0.85640			2.44623	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.83255	0.85282			2.43461	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.53020	12.59350			0.50518	0.00000	0.00000	27
09/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.83937	0.86000			2.45781	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.70575	0.66290			-6.07166	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.69917	0.65650			-6.10296	0.00000	0.00000	0
09/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.71235	0.66932			-6.04060	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
09/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.04727	0.03936			-16.72974	0.00000	0.00000	17,000
09/04/2015	£ / R 2015/06/12			Foreign Exchange Future	17.83800	17.70830			-0.72710	17.75140	17.64730	32,989
09/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.15782	0.13230			-16.17390	0.00000	0.00000	0
09/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.15613	0.13083			-16.20426	0.00000	0.00000	0
09/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.15954	0.13378			-16.14364	0.00000	0.00000	0
09/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.12706	0.15437			21.50025	0.00000	0.00000	17,000
09/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.17813	1.28253			8.86157	0.00000	0.00000	0
09/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.16982	1.27400			8.90506	0.00000	0.00000	0
09/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	0.96506	0.86267			-10.60895	0.00000	0.00000	0
09/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	2.20927	2.33106			5.51276	0.00000	0.00000	0
09/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.16154	1.26548			8.94887	0.00000	0.00000	0
09/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.43981	0.40433			-8.06720	0.00000	0.00000	0
09/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.13196	6.99958			-1.85615	0.00000	0.00000	0
09/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.11170	17.97930			-0.73102	0.00000	0.00000	910
09/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.44466	0.40875			-8.07593	0.00000	0.00000	0
09/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.44223	0.40653			-8.07160	0.00000	0.00000	0
09/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.27296	1.36945			7.57999	0.00000	0.00000	0
09/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.28053	1.37723			7.55200	0.00000	0.00000	0
09/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.28811	1.38503			7.52417	0.00000	0.00000	0
09/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00026	0.00028			7.71863	0.00000	0.00000	0
09/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.00548	1.08701			8.10806	0.00000	0.00000	0
09/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.99906	1.08035			8.13675	0.00000	0.00000	0
09/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.37940	18.24430			-0.73506	0.00000	0.00000	5
09/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.87488	0.82131			-6.12369	0.00000	0.00000	0
09/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.14903	1.07686			-6.28157	0.00000	0.00000	0
09/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.88205	0.82802			-6.12633	0.00000	0.00000	0
09/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.87846	0.82465			-6.12536	0.00000	0.00000	0
09/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.63963	0.70256			9.83729	0.00000	0.00000	830
09/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.99265	1.07372			8.16625	0.00000	0.00000	0
09/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	0.95564	0.90965			-4.81292	0.00000	0.00000	0
09/04/2015	£ / R 2016/03/14			Foreign Exchange Future	18.67640	18.53940			-0.73355	0.00000	0.00000	0
09/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	0.96147	0.91513			-4.81907	0.00000	0.00000	0
09/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.48924	1.58025			6.11086	0.00000	0.00000	0
09/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.48215	1.57299			6.12868	0.00000	0.00000	0
09/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.47507	1.56573			6.14659	0.00000	0.00000	0
09/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	0.95855	0.91239			-4.81601	0.00000	0.00000	0
09/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00980	0.01002			2.32416	0.00000	0.00000	0
09/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00260	0.00240			-7.96191	0.00000	0.00000	0
09/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09973	0.09996			0.23564	0.00000	0.00000	14,018
09/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00007	0.00006			-11.01890	0.00000	0.00000	0
09/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01066	0.01041			-2.32695	0.00000	0.00000	0
09/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00233	0.00236			1.18974	0.00000	0.00000	0
09/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00039	0.00038			-3.34054	0.00000	0.00000	0
09/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00483	0.00492			1.90159	0.00000	0.00000	0
09/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10147	0.10171			0.23257	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
09/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00190	0.00193			1.76897	0.00000	0.00000	0
09/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00042	0.00038			-10.54396	0.00000	0.00000	0
09/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01043	0.01022			-1.94159	0.00000	0.00000	0
09/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01189	0.01209			1.61099	0.00000	0.00000	0
09/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00335	0.00321			-4.29808	0.00000	0.00000	0
09/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10319	0.10342			0.22871	0.00000	0.00000	0
09/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00685	0.00697			1.83669	0.00000	0.00000	0
09/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00342	0.00349			2.08083	0.00000	0.00000	0
09/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01388	0.01408			1.44192	0.00000	0.00000	0
09/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00366	0.00355			-3.01184	0.00000	0.00000	0
09/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00069	0.00065			-5.20299	0.00000	0.00000	0
09/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01023	0.01006			-1.61225	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/01			Any day expiry	12.89110	12.82090			-0.54456	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02786	0.02429			-12.84425	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.54274	1.60990			4.35342	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02747	0.02394			-12.83448	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.02827	0.02463			-12.85388	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.43676	1.50339			4.63688	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02384	0.02080			-12.74195	0.00000	0.00000	2,000
09/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.42717	1.49373			4.66423	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.44637	1.51304			4.60979	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.71538	0.65605			-8.29386	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.13676	0.12123			-11.35712	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.49625	2.56559			2.77800	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01236	0.01109			-10.26624	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12			Foreign Exchange Future	12.91600	12.84540			-0.54661	12.90000	12.83700	154,298
09/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.62076	0.67583			8.87112	0.00000	0.00000	7,407
09/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01284	0.01151			-10.29287	0.00000	0.00000	7,300
09/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.48636	2.55569			2.78845	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.68538	0.74219			8.28760	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.07969	0.07097			-10.94222	0.00000	0.00000	35,000
09/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.50613	2.57553			2.76909	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.15871	0.18534			16.77909	0.00000	0.00000	200
09/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.33062	1.39611			4.92184	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.44684	2.51611			2.83137	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04938	0.06065			22.81467	0.00000	0.00000	27,000
09/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.42471	0.38074			-10.35319	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.04662	0.04151			-10.95844	0.00000	0.00000	27,000
09/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01225	0.01099			-10.24188	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.12138	0.10759			-11.36732	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.94369	1.00557			6.55726	0.00000	0.00000	0
09/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01213	0.01093			-9.91576	0.00000	0.00000	0
09/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.22970	2.29567			2.95886	0.00000	0.00000	0
09/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.14080	13.08670			-0.54867	13.09470	13.09470	11,273
09/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.22032	2.28626			2.96942	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
09/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.25160	0.28202			12.09121	0.00000	0.00000	7,900
09/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.34666	0.38218			10.24460	0.00000	0.00000	7,612
09/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.11176	0.10554			-5.55890	0.00000	0.00000	0
09/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.13664	0.12873			-5.79019	0.00000	0.00000	7,500
09/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.11112	0.10496			-5.55170	0.00000	0.00000	0
09/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.11050	0.10437			-5.54434	0.00000	0.00000	0
09/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.69240	0.65072			-6.01953	0.00000	0.00000	0
09/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.58746	0.55088			-6.22774	0.00000	0.00000	0
09/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.89584	1.96003			3.38574	0.00000	0.00000	0
09/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.21096	2.27684			2.98005	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.36190	13.28840			-0.55007	0.00000	0.00000	10,175
09/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	1.01048	1.06216			5.11431	0.00000	0.00000	6,076
09/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.31821	3.38504			2.01400	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.42773	2.35463			-3.01083	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.27887	0.26573			-4.71238	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.75788	0.72258			-4.65687	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.27764	0.26455			-4.71154	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.91697	1.97733			3.14865	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.47238	0.45056			-4.61943	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.28011	0.26691			-4.71203	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01583	0.01623			2.56054	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.44598	0.48418			8.56698	0.00000	0.00000	6,291
09/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18011	0.17344			-3.70407	0.00000	0.00000	6,291
09/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.90821	1.96851			3.16009	0.00000	0.00000	0
09/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.92574	1.98615			3.13746	0.00000	0.00000	0
09/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.61040	13.53590			-0.54738	13.57710	13.57710	1,100
09/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.65575	0.63321			-3.43627	0.00000	0.00000	0
09/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.65301	0.63057			-3.43583	0.00000	0.00000	0
09/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.65851	0.63587			-3.43825	0.00000	0.00000	0
09/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	1.05261	1.10467			4.94617	0.00000	0.00000	0
09/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	1.04535	1.09731			4.97125	0.00000	0.00000	0
09/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	1.03811	1.08997			4.99553	0.00000	0.00000	0
09/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.68173	1.73513			3.17540	0.00000	0.00000	0
09/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.12820	14.04730			-0.57261	0.00000	0.00000	0
09/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.67411	1.72743			3.18523	0.00000	0.00000	0
09/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.66651	1.71976			3.19552	0.00000	0.00000	0
09/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.85231	0.82473			-3.23541	0.00000	0.00000	0
09/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.84993	0.82243			-3.23540	0.00000	0.00000	0
09/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.85471	0.82706			-3.23462	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.55668	0.51066			-8.26621	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.10229	1.05034			-4.71296	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.13633	0.11331			-16.88796	0.00000	0.00000	201
09/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.16470	9.21810			0.58267	0.00000	0.00000	15,315
09/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.09270	1.04079			-4.75063	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.20387	0.17453			-14.39327	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
09/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.11190	1.05991			-4.67578	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.01525	0.01152			-24.45475	0.00000	0.00000	201
09/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.10121	0.11169			10.35630	0.00000	0.00000	201
09/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.55629	0.60056			7.95865	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01699	0.01844			8.52929	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.30103	0.33141			10.09104	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.43651	0.39359			-9.83204	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.07138	0.07876			10.34527	0.00000	0.00000	201
09/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01660	0.01801			8.49606	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.77995	0.82962			6.36863	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.04159	0.03246			-21.94465	0.00000	0.00000	201
09/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.21857	0.24263			11.00601	0.00000	0.00000	201
09/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01740	0.01889			8.56333	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.08754	0.09429			7.71429	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.26470	9.31820			9.28746	9.28220	9.28220	1,256
09/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.08644	0.09310			7.71114	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.16396	1.11730			-4.00874	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.18174	1.13490			-3.96321	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.08866	0.09550			7.71540	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.17284	1.12609			-3.98580	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.12513	2.17864			2.51777	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.36530	9.41920			0.57553	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.07570	2.12918			2.57640	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.02630	2.07975			2.63772	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00983	0.00944			-4.00529	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01040	0.00998			-4.05496	0.00000	0.00000	0
09/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01100	0.01055			-4.10746	0.00000	0.00000	0
09/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.47990	9.53390			0.56963	0.00000	0.00000	0
09/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.49440	0.52237			5.65619	0.00000	0.00000	0
09/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.49055	0.51830			5.65651	0.00000	0.00000	0
09/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.49829	0.52647			5.65561	0.00000	0.00000	0
09/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.52065	0.49440			-5.04216	0.00000	0.00000	0
09/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.51450	0.48847			-5.06037	0.00000	0.00000	0
09/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.50839	0.48257			-5.07860	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.54041	0.54572			0.98291	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.53620	9.52800			-0.08599	9.51200	9.51200	3,271
09/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.53198	0.53723			0.98660	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.06661	0.06372			-4.33626	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.06978	0.06678			-4.30310	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.06818	0.06523			-4.32897	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.52358	0.52877			0.99267	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.31561	0.32066			1.60173	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.67660	9.66820			-0.08681	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.32685	0.33199			1.57348	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.34764	0.34434			-0.94789	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
09/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.34345	0.34019			-0.94835	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.35221	0.34886			-0.94967	0.00000	0.00000	0
09/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.32104	0.32614			1.59010	0.00000	0.00000	0
09/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.41120	12.34870			-0.50358	12.33000	12.33000	7,458
09/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.07772	0.08400			8.06991	0.00000	0.00000	0
09/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08228	0.08896			8.10915	0.00000	0.00000	0
09/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.07998	0.08645			8.08915	0.00000	0.00000	0
09/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.64892	0.59270			-8.66475	0.00000	0.00000	0
09/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.64118	0.58515			-8.73859	0.00000	0.00000	0
09/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.63348	0.57766			-8.81274	0.00000	0.00000	0
09/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.56804	0.60695			6.85004	0.00000	0.00000	0
09/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.66160	12.59690			-0.51099	12.54750	12.54750	1,539
09/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.58121	0.62052			6.76313	0.00000	0.00000	0
09/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.43621	0.41062			-5.86680	0.00000	0.00000	0
09/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.43281	0.40742			-5.86673	0.00000	0.00000	0
09/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.43964	0.41385			-5.86606	0.00000	0.00000	0
09/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.57461	0.61372			6.80611	0.00000	0.00000	0
09/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08260	0.08897			7.71013	0.00000	0.00000	0
09/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07570	0.08176			7.99458	0.00000	0.00000	0
09/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.91270	1.92160			0.46531	0.00000	0.00000	0
09/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08981	0.09648			7.42406	0.00000	0.00000	0
09/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01711	0.01488			-13.04486	0.00000	0.00000	0
09/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02300	0.02016			-12.37972	0.00000	0.00000	0
09/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01990	0.01737			-12.71953	0.00000	0.00000	0
09/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05134	0.05437			5.91484	0.00000	0.00000	0
09/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.92580	1.93490			0.47253	0.00000	0.00000	0
09/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.11554	0.10947			-5.24797	0.00000	0.00000	0
09/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.12259	0.11642			-5.03550	0.00000	0.00000	0
09/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.12988	0.12352			-4.89077	0.00000	0.00000	0
09/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04839	0.05132			6.04904	0.00000	0.00000	0
09/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04568	0.04842			6.01623	0.00000	0.00000	0
09/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02627	0.02272			-13.52103	0.00000	0.00000	0
09/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.73320	1.72400			-0.53081	0.00000	0.00000	138
09/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.03382	0.02941			-13.02295	0.00000	0.00000	0
09/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.05307	0.05872			10.64228	0.00000	0.00000	0
09/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.04664	0.05188			11.21681	0.00000	0.00000	0
09/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.04062	0.04541			11.80728	0.00000	0.00000	0
09/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.02984	0.02588			-13.29516	0.00000	0.00000	0
09/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.76440	1.75560			-0.49875	0.00000	0.00000	0
09/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.07073	0.06633			-6.21919	0.00000	0.00000	0
09/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.06627	0.06212			-6.26043	0.00000	0.00000	0
09/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.07586	0.07115			-6.21034	0.00000	0.00000	0
09/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.05633	0.06073			7.81340	0.00000	0.00000	0
09/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.05146	0.05555			7.94452	0.00000	0.00000	0
09/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.06187	0.06652			7.51686	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
09/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12790	0.12780			-0.07819	0.00000	0.00000	10
09/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12820	0.12770			-0.39002	0.00000	0.00000	0
09/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12720	0.12720			0.00000	0.00000	0.00000	1,870
09/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05770	0.05810			0.69324	0.00000	0.00000	99,450
09/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05260	0.05300			0.76046	0.00000	0.00000	0
09/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05070	0.05100			0.59172	0.00000	0.00000	164,380
09/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.08010	1.06870			-1.05546	0.00000	0.00000	250
09/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08170	1.07030			-1.05390	0.00000	0.00000	0
09/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08360	1.07220			-1.05205	0.00000	0.00000	0
09/04/2015	RAIN 2015/06/12			Foreign Exchange Future	20,853.59000	20,848.08000			-0.02642	0.00000	0.00000	0
09/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.53320	4.53080			-0.05294	0.00000	0.00000	0
09/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.46219	0.46389			0.36706	0.00000	0.00000	0
09/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.48159	0.48335			0.36508	0.00000	0.00000	0
09/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.47186	0.47358			0.36471	0.00000	0.00000	0
09/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00479	0.00415			-13.39399	0.00000	0.00000	0
09/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00539	0.00469			-13.04759	0.00000	0.00000	0
09/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00506	0.00438			-13.42838	0.00000	0.00000	0
09/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.20785	0.21012			1.09236	0.00000	0.00000	0
09/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.50390	4.49830			-0.12434	0.00000	0.00000	0
09/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.20127	0.20346			1.08653	0.00000	0.00000	0
09/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.19480	0.19690			1.07898	0.00000	0.00000	0
09/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.10517	0.10176			-3.24517	0.00000	0.00000	0
09/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.10175	0.09842			-3.27218	0.00000	0.00000	0
09/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.10870	0.10520			-3.21836	0.00000	0.00000	0
09/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.59970	1.57280			-1.68157	0.00000	0.00000	16
09/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55310	1.52870			-1.57105	0.00000	0.00000	0
Future Open Interest												1,904,089
Option Open Interest												1,750,922
Total												3,655,011