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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/04/2015 TO 10/04/2015

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
10/04/2015	\$ / R 2015/04/14			Any day expiry	11.90640	11.97450			0.57196	0.00000	0.00000	0
10/04/2015	\$ / R 2015/04/14	12.24	C	Any day expiry	0.00873	0.01098			25.79824	0.00000	0.00000	0
10/04/2015	\$ / R 2015/04/14	12.24	P	Any day expiry	0.34233	0.27648			-19.23579	0.00000	0.00000	500
10/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00407	0.00221			-45.76454	0.00000	0.00000	250
10/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00049	0.00047			-5.76923	0.00000	0.00000	300
10/04/2015	\$ / R 2015/04/28			Any day expiry	11.93330	12.00000			0.55894	0.00000	0.00000	4,905
10/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.13450	1.20062			5.82793	0.00000	0.00000	0
10/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.13191	0.15919			20.67957	0.00000	0.00000	250
10/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.78737	0.85221			8.23465	0.00000	0.00000	0
10/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.19861	0.15919			-19.84866	0.00000	0.00000	0
10/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.21719	3.15047			-2.07412	0.00000	0.00000	0
10/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00120	0.00062			-48.52046	0.00000	0.00000	300
10/04/2015	\$ / R 2015/04/29			Any day expiry	11.93520	12.00200			0.55969	0.00000	0.00000	758
10/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.03769	0.04549			20.70098	0.00000	0.00000	0
10/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.57249	0.51349			-10.30547	0.00000	0.00000	500
10/04/2015	\$ / R 2015/04/30			Any day expiry	11.93710	12.00390			0.55960	0.00000	0.00000	0
10/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.24320	0.28410			16.81718	0.00000	0.00000	10,000
10/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.10610	0.08020			-24.41217	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.07252	0.05434			-25.06322	0.00000	0.00000	5,500
10/04/2015	\$ / R 2015/05/06			Any day expiry	11.94860	12.01560			0.56074	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.04077	0.04823			18.30841	0.00000	0.00000	5,500
10/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.71217	0.65263			-8.35988	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.36112	0.40994			13.52027	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.14582	0.11867			-18.61912	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/13			Any day expiry	11.96200	12.02930			0.56261	0.00000	0.00000	6,224
10/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.28782	0.32797			13.94919	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/15			Any day expiry	11.96590	12.03320			0.56243	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.15979	0.13162			-17.62994	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.28569	0.32482			13.69684	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/27			Any day expiry	11.98890	12.05670			0.56552	0.00000	0.00000	1,389
10/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01911	0.01412			-26.14519	0.00000	0.00000	250
10/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.19350	1.25987			5.56109	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00646	0.00692			7.07424	0.00000	0.00000	300
10/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.21054	0.17997			-14.51756	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.17800	0.20257			13.80741	0.00000	0.00000	250
10/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.05727	1.12263			6.18236	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00460	0.00317			-31.08896	0.00000	0.00000	300
10/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.49756	3.43022			-1.92542	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.29944	0.33667			12.43502	0.00000	0.00000	3,655
10/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.85801	0.92082			7.31950	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.39910	0.35587			-10.83033	0.00000	0.00000	0
10/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00837	0.00593			-29.10364	0.00000	0.00000	3,655
10/04/2015	\$ / R 2015/06/03			Any day expiry	12.00240	12.07040			0.56655	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.47249	0.42737			-9.54886	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.23715	0.20569			-13.26786	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.30955	0.34609			11.80254	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.17489	0.19777			13.08455	0.00000	0.00000	10,000
10/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.31515	0.35108			11.40365	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/09			Any day expiry	12.01390	12.08220			0.56851	0.00000	0.00000	288
10/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.26125	0.22888			-12.38754	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01815	0.01392			-23.28253	0.00000	0.00000	55,000
10/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.94513	1.00780			6.63042	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.06314	0.05123			-18.87038	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.41565	0.45828			10.25575	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.19023	0.16418			-13.69613	0.00000	0.00000	6,000
10/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.18173	0.15644			-13.91594	0.00000	0.00000	15,000
10/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.15313	0.17215			12.41742	0.00000	0.00000	30,000
10/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.26205	1.20139			-4.80602	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.55626	0.50954			-8.39898	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.48685	1.42423			-4.21192	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.12823	0.14433			12.55218	0.00000	0.00000	9,100
10/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.01970	12.08800			0.56823	12.18000	12.08500	1,181,031
10/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.96351	1.02648			6.53581	0.00000	0.00000	0

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10/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.76712	0.82596			7.67070	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.72453	0.78219			7.95837	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.08667	0.07158			-17.41515	0.00000	0.00000	1,750
10/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.68125	0.63056			-7.44093	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.04448	0.04988			12.15083	0.00000	0.00000	51,500
10/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.22845	1.29451			5.37744	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.03785	1.10192			6.17378	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.13205	0.11166			-15.43995	0.00000	0.00000	110
10/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.18595	0.16028			-13.80561	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.42143	0.46444			10.20604	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.63343	0.58415			-7.78066	0.00000	0.00000	300
10/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.06175	0.06939			12.38293	0.00000	0.00000	22,850
10/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.17596	0.19754			12.26414	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.05663	1.12095			6.08729	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.07426	0.06080			-18.12856	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.62125	0.67512			8.67083	0.00000	0.00000	1,600
10/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.30756	0.34219			11.25910	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.29916	0.33303			11.32494	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.23274	0.26031			11.84334	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.48264	0.43877			-9.08974	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.19458	0.16814			-13.58770	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.08019	0.09025			12.53917	0.00000	0.00000	37,000
10/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.05955	0.06691			12.36415	0.00000	0.00000	110
10/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00736	0.00545			-25.83685	0.00000	0.00000	22,850
10/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.04742	0.03796			-19.94197	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.11553	0.09696			-16.07166	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.25668	0.28660			11.65845	0.00000	0.00000	15,000
10/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00773	0.00574			-25.76910	0.00000	0.00000	10,000
10/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.02381	0.01848			-22.37493	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.05483	0.04419			-19.40333	0.00000	0.00000	51,500
10/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.02543	0.01980			-22.14953	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.60637	0.65958			8.77444	0.00000	0.00000	3,940
10/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.14095	0.15856			12.49233	0.00000	0.00000	1,750
10/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.52478	1.46188			-4.12488	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00875	0.00651			-25.59486	0.00000	0.00000	9,100
10/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01693	0.01295			-23.51065	0.00000	0.00000	22,320
10/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.53523	0.58496			9.29178	0.00000	0.00000	500
10/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.68284	0.73923			8.25733	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40993	0.45218			10.30535	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.28786	0.25419			-11.69732	0.00000	0.00000	34,600
10/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.36698	0.32860			-10.45721	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.04655	0.05223			12.19122	0.00000	0.00000	22,320
10/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.73853	0.68633			-7.06857	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.27743	1.34374			5.19074	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.64396	0.69880			8.51551	0.00000	0.00000	0

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10/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.08155	0.06712			-17.69714	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.50175	0.54966			9.54878	0.00000	0.00000	800
10/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.29946	0.26503			-11.49445	0.00000	0.00000	7,000
10/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.41304	0.37231			-9.86230	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.20234	0.22677			12.07329	0.00000	0.00000	1,600
10/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40428	0.44614			10.35475	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.06049	1.00225			-5.49218	0.00000	0.00000	501
10/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.28985	1.22891			-4.72434	0.00000	0.00000	201
10/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.29706	1.36345			5.11927	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.93611	0.99750			6.55811	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/26			Any day expiry	12.04730	12.11610			0.57108	0.00000	0.00000	4,136
10/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.26040	1.32627			5.22597	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.20215	0.22448			11.04502	0.00000	0.00000	250
10/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.03881	0.03140			-19.09262	0.00000	0.00000	250
10/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01639	0.01762			7.50500	0.00000	0.00000	300
10/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.61485	0.56838			-7.55827	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01310	0.01017			-22.38664	0.00000	0.00000	300
10/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.84909	3.78152			-1.75549	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/30			Any day expiry	12.05530	12.12420			0.57153	0.00000	0.00000	7,712
10/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.57109	0.61990			8.54690	0.00000	0.00000	0
10/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.14579	0.12570			-13.77971	0.00000	0.00000	0
10/04/2015	\$ / R 2015/07/06			Any day expiry	12.06730	12.13630			0.57179	0.00000	0.00000	400
10/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.39510	0.35871			-9.20998	0.00000	0.00000	0
10/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.33240	0.36501			9.81090	0.00000	0.00000	5,500
10/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.33913	1.40435			4.86966	0.00000	0.00000	0
10/04/2015	\$ / R 2015/07/29			Any day expiry	12.11410	12.18370			0.57454	0.00000	0.00000	750
10/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05943	0.05035			-15.27027	0.00000	0.00000	250
10/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.82964	0.78147			-5.80712	0.00000	0.00000	0
10/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03406	0.03641			6.91241	0.00000	0.00000	300
10/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02503	0.02065			-17.53089	0.00000	0.00000	300
10/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.02353	1.08405			5.91342	0.00000	0.00000	0
10/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.23374	0.25517			9.16458	0.00000	0.00000	250
10/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.06996	4.00271			-1.65225	0.00000	0.00000	0
10/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.37087	4.30369			-1.53697	0.00000	0.00000	0
10/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.25069	0.27095			8.08352	0.00000	0.00000	250
10/04/2015	\$ / R 2015/08/27			Any day expiry	12.17380	12.24390			0.57583	0.00000	0.00000	250
10/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04467	0.04759			6.53846	0.00000	0.00000	300
10/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.09963	1.15971			5.46339	0.00000	0.00000	0
10/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.04689	0.99705			-4.76033	0.00000	0.00000	0
10/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03580	0.03044			-14.99053	0.00000	0.00000	300
10/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.07583	0.06581			-13.21786	0.00000	0.00000	250
10/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.40960	1.47434			4.59229	0.00000	0.00000	0
10/04/2015	\$ / R 2015/08/31			Any day expiry	12.18200	12.25230			0.57708	0.00000	0.00000	600
10/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.43335	0.46632			7.60689	0.00000	0.00000	0
10/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.55135	0.51402			-6.77164	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	\$ / R 2015/09/10			Any day expiry	12.20260	12.27300			0.57693	0.00000	0.00000	285
10/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.47023	0.43662			-7.14802	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.51283	0.54962			7.17356	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.80615	0.85707			6.31639	0.00000	0.00000	500
10/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.17653	0.15832			-10.31480	0.00000	0.00000	50,000
10/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.79387	0.84428			6.35019	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.45440	0.42164			-7.20948	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.21897	0.23561			7.59783	0.00000	0.00000	8,775
10/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02870	0.02453			-14.54845	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.21080	12.28130			0.57736	12.36760	12.27500	94,502
10/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.10351	1.16278			5.37027	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.55622	0.59513			6.99675	0.00000	0.00000	12,000
10/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.15215	0.16364			7.54789	0.00000	0.00000	125,000
10/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.35032	0.37648			7.46889	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27288	0.29356			7.57830	0.00000	0.00000	18,946
10/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.48132	2.41909			-2.50803	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.15488	1.10453			-4.35974	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05752	0.04983			-13.38124	0.00000	0.00000	24,142
10/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.67739	1.74399			3.97038	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.87549	0.92868			6.07498	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.19535	0.17577			-10.02349	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.84733	0.89962			6.17132	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.40503	0.43484			7.36193	0.00000	0.00000	33,750
10/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.59169	0.63253			6.90254	0.00000	0.00000	13,700
10/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.53520	0.57294			7.05169	0.00000	0.00000	1,237
10/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.63950	1.70583			4.04538	0.00000	0.00000	13,700
10/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.21839	2.15754			-2.74297	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.27039	1.33296			4.92477	0.00000	0.00000	33,750
10/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.12784	1.18764			5.30201	0.00000	0.00000	10,000
10/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.11132	0.09839			-11.61618	0.00000	0.00000	50,000
10/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.86840	0.92136			6.09902	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.13025	1.08030			-4.41974	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.16469	0.14738			-10.51321	0.00000	0.00000	40,000
10/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.88262	0.93602			6.05096	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.38089	0.35123			-7.78657	0.00000	0.00000	35,000
10/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.51495	0.47991			-6.80486	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.83952	0.79518			-5.28104	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.28832	1.35113			4.87475	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.12919	0.13884			7.46990	0.00000	0.00000	50,000
10/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.09271	0.08148			-12.12142	0.00000	0.00000	8,775
10/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.42542	0.39383			-7.42398	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.20307	0.18298			-9.89223	0.00000	0.00000	10,000
10/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.94135	1.88234			-3.03993	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.12208	1.07226			-4.44004	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.11212	0.12039			7.37390	0.00000	0.00000	22,320

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.26568	0.28583			7.58450	0.00000	0.00000	20,000
10/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.40817	1.35431			-3.82502	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02659	0.02269			-14.66828	0.00000	0.00000	18,946
10/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.16182	0.14472			-10.56334	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.49575	0.53121			7.15235	0.00000	0.00000	5,000
10/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05959	0.05166			-13.31678	0.00000	0.00000	59,545
10/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.08704	0.07634			-12.29439	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.03212	1.08969			5.57778	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.16760	0.15006			-10.46325	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.69423	0.65354			-5.86007	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.27105	0.29160			7.57996	0.00000	0.00000	20,000
10/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04708	0.04088			-13.15602	0.00000	0.00000	300
10/04/2015	\$ / R 2015/09/28			Any day expiry	12.23960	12.31040			0.57845	0.00000	0.00000	1,950
10/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.98447	1.03998			5.63914	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06199	0.05674			6.05082	0.00000	0.00000	300
10/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.17453	0.18712			7.21288	0.00000	0.00000	1,000
10/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.29643	1.24491			-3.97435	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.17846	1.23870			5.11188	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.62239	4.55534			-1.45053	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.93493	1.87672			-3.00847	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.14487	0.12958			-10.55062	0.00000	0.00000	1,000
10/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.48668	1.55128			4.34570	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.26603	0.28531			7.24538	0.00000	0.00000	250
10/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08886	0.07830			-11.88245	0.00000	0.00000	250
10/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.36380	0.38966			7.10924	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/30			Any day expiry	12.24370	12.31460			0.57907	0.00000	0.00000	0
10/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.92010	0.87506			-4.89477	0.00000	0.00000	0
10/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.53817	1.48498			-3.45849	0.00000	0.00000	0
10/04/2015	\$ / R 2015/10/28			Any day expiry	12.30180	12.37370			0.58447	0.00000	0.00000	250
10/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.75808	4.69079			-1.41430	0.00000	0.00000	0
10/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05553	0.04881			-12.10475	0.00000	0.00000	300
10/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.25193	1.31283			4.86436	0.00000	0.00000	0
10/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07988	0.08449			5.76617	0.00000	0.00000	300
10/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.55733	1.62251			4.18524	0.00000	0.00000	0
10/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.27997	0.29868			6.68005	0.00000	0.00000	250
10/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.10013	0.08913			-10.98685	0.00000	0.00000	250
10/04/2015	\$ / R 2015/11/25			Any day expiry	12.36020	12.43360			0.59384	0.00000	0.00000	250
10/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10682	0.09559			-10.51622	0.00000	0.00000	250
10/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.77806	1.72292			-3.10151	0.00000	0.00000	0
10/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08140	0.08603			5.69380	0.00000	0.00000	300
10/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.62258	1.68885			4.08386	0.00000	0.00000	0
10/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.31702	1.37919			4.72024	0.00000	0.00000	0
10/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.28826	0.30652			6.33212	0.00000	0.00000	250
10/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.17120	5.10243			-1.32978	0.00000	0.00000	0
10/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06238	0.05525			-11.43945	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
10/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.61536	0.58041			-5.67944	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/08			Any day expiry	12.38730	12.46150			0.59900	0.00000	0.00000	276
10/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.66266	0.70191			5.92325	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00762	0.00664			-12.88973	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.24018	0.22027			-8.28872	0.00000	0.00000	580
10/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08273	0.07382			-10.76949	0.00000	0.00000	8,917
10/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.36256	0.33659			-7.16427	0.00000	0.00000	8,210
10/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.74323	0.78634			5.80033	0.00000	0.00000	1,650
10/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.23327	1.18518			-3.89995	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.45994	0.48807			6.11488	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.39360	12.46790			0.59950	12.51270	12.50000	71,912
10/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.20082	3.27419			2.29224	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.48241	1.54724			4.37340	0.00000	0.00000	1,177
10/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.31355	0.28975			-7.59018	0.00000	0.00000	1,100
10/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.81191	2.74986			-2.20672	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.60197	3.53803			-1.77496	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15740	0.16564			5.23433	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.25043	3.32385			2.25880	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.15122	3.22454			2.32663	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.12047	0.10832			-10.08483	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.85616	0.90449			5.64439	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42687	0.45308			6.13836	0.00000	0.00000	677
10/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.47664	1.42514			-3.48743	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.42704	1.37618			-3.56413	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.21211	0.22497			6.06146	0.00000	0.00000	8,200
10/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.93673	0.98826			5.50139	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.83195	0.87921			5.67981	0.00000	0.00000	2,114
10/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.17237	0.15659			-9.15550	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.07816	1.03266			-4.22015	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.41498	0.38687			-6.77271	0.00000	0.00000	96,600
10/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25328	0.26882			6.13463	0.00000	0.00000	580
10/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.78253	2.72057			-2.22671	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00683	0.00595			-12.87545	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.31407	1.37622			4.72961	0.00000	0.00000	39,671
10/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.44853	0.47600			6.12375	0.00000	0.00000	11,629
10/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.37024	0.39304			6.15909	0.00000	0.00000	1,650
10/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.65851	2.59707			-2.31118	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00722	0.00629			-12.88181	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08881	0.07934			-10.66113	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.52633	1.59172			4.28413	0.00000	0.00000	4,331
10/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.49963	0.46844			-6.24271	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.90715	0.95765			5.56696	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.11634	1.07017			-4.13630	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.20551	0.21776			5.96048	0.00000	0.00000	68,600
10/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19557	0.20593			5.30089	0.00000	0.00000	53,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.26380	4.19774			-1.54935	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.02378	1.07817			5.31290	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.47176	0.50056			6.10489	0.00000	0.00000	1,197
10/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.15493	1.10810			-4.05506	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.22968	2.17092			-2.63545	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.29313	0.27036			-7.76678	0.00000	0.00000	20,000
10/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.38835	0.36131			-6.96441	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.16597	1.22449			5.01893	0.00000	0.00000	1,197
10/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.80858	0.85477			5.71308	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.20613	0.21847			5.98709	0.00000	0.00000	8,210
10/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.38064	0.40408			6.15753	0.00000	0.00000	39,671
10/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.29300	0.31075			6.05848	0.00000	0.00000	250
10/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10920	0.09801			-10.25091	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/21			Any day expiry	12.41450	12.48930			0.60252	0.00000	0.00000	250
10/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.38370	1.44731			4.59677	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.68234	1.74970			4.00392	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.53715	5.46697			-1.26733	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11069	0.09936			-10.22966	0.00000	0.00000	250
10/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.02850	1.97145			-2.81236	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08165	0.08627			5.66608	0.00000	0.00000	300
10/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.37519	1.43866			4.61590	0.00000	0.00000	0
10/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06784	0.06040			-10.96759	0.00000	0.00000	300
10/04/2015	\$ / R 2016/02/12			Any day expiry	12.52690	12.60410			0.61627	0.00000	0.00000	0
10/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.14988	3.08720			-1.98987	0.00000	0.00000	0
10/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.17602	1.23377			4.91033	0.00000	0.00000	0
10/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.24912	0.22967			-7.80896	0.00000	0.00000	1,000
10/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.27678	0.29130			5.24650	0.00000	0.00000	1,000
10/04/2015	\$ / R 2016/03/11			Any day expiry	12.58700	12.66540			0.62286	0.00000	0.00000	272
10/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.74852	0.71213			-4.86232	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.80552	0.84753			5.21455	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.04455	1.09713			5.03435	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.33270	0.30964			-6.93055	0.00000	0.00000	1,000
10/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.59350	12.67200			0.62334	0.00000	0.00000	3,773
10/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.99779	1.04844			5.07625	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.37562	0.39567			5.33776	0.00000	0.00000	1,204
10/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.10933	1.16420			4.94615	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.11574	0.10500			-9.28127	0.00000	0.00000	1,500
10/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.46955	3.40625			-1.82425	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.12620	1.18164			4.92297	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.44883	0.42117			-6.16225	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.45978	0.43174			-6.09862	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31305	0.32825			4.85769	0.00000	0.00000	1,000
10/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.34583	0.32220			-6.83302	0.00000	0.00000	1,204
10/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.20508	4.14004			-1.54669	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05937	0.06268			5.58684	0.00000	0.00000	1,500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.45429	0.42644			-6.13029	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.37212	2.31367			-2.46406	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.65924	1.72700			4.08367	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.40105	0.37513			-6.46153	0.00000	0.00000	1,000
10/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.99328	1.04374			5.08008	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.29858	0.31204			4.50829	0.00000	0.00000	1,000
10/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.69587	7.62068			-0.97693	0.00000	0.00000	0
10/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.00233	1.05317			5.07235	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.28342	1.23853			-3.49749	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/09			Any day expiry	12.77650	12.85810			0.63867	0.00000	0.00000	264
10/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.29824	1.25312			-3.47532	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.29082	1.24582			-3.48638	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.76474	0.80122			4.77054	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.76992	0.80663			4.76834	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.76732	0.80392			4.76947	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.78480	12.86650			0.63904	0.00000	0.00000	500
10/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.28322	1.23843			-3.49027	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.29800	1.25298			-3.46825	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.29060	1.24570			-3.47923	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.77280	0.80948			4.74664	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.77802	0.81493			4.74441	0.00000	0.00000	0
10/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.77540	0.81220			4.74554	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.96860	1.01028			4.30332	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/15			Any day expiry	12.98030	13.06500			0.65253	0.00000	0.00000	259
10/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.96567	1.00724			4.30467	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.96277	1.00423			4.30598	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.27830	1.23528			-3.36527	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.29247	1.24923			-3.34577	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.28537	1.24224			-3.35551	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.97659	1.01850			4.29170	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.28506	1.24196			-3.35399	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.98860	13.07350			0.65365	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.97366	1.01546			4.29303	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.97074	1.01243			4.29437	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.27799	1.23500			-3.36372	0.00000	0.00000	0
10/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.29214	1.24893			-3.34428	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.84139	0.80734			-4.04668	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/14			Any day expiry	13.16750	13.25510			0.66527	0.00000	0.00000	251
10/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.83499	0.80108			-4.06165	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.34889	1.40244			3.97006	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.35611	1.40993			3.96870	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.35249	1.40618			3.96939	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.82861	0.79483			-4.07669	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.71712	0.71633			-0.11065	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.17790	13.26560			0.66551	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.15549	1.20150			3.98153	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.39234	1.39155			-0.05695	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.27076	1.22917			-3.27237	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.40752	1.40673			-0.05641	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.28444	1.24264			-3.25461	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.39992	1.39913			-0.05668	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.27759	1.23590			-3.26348	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.71472	0.71393			-0.11109	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.15234	1.19824			3.98288	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.71954	0.71875			-0.11021	0.00000	0.00000	0
10/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.15866	1.20477			3.98015	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.77574	0.83481			7.61452	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.04742	0.03796			-19.94199	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.01970	12.08800			0.56823	12.18160	12.09280	763
10/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.04604	0.03681			-20.05042	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.04883	0.03915			-19.83378	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.76712	0.82596			7.67070	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.75853	0.81715			7.72733	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.21080	12.28130			0.57736	0.00000	0.00000	98
10/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.23142	0.20955			-9.45059	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.23989	0.21751			-9.32928	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.75222	0.80085			6.46484	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.23564	0.21351			-9.38967	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.74644	0.79481			6.48075	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.74069	0.78881			6.49654	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.88634	0.93596			5.59899	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.33762	0.31273			-7.37271	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.39360	12.46790			0.59950	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.88122	0.93063			5.60679	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.87614	0.92533			5.61446	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.33274	0.30806			-7.41544	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.34254	0.31743			-7.33028	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.85640	0.90072			5.17516	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.85282	0.89697			5.17699	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.59350	12.67200			0.62334	0.00000	0.00000	27
10/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.86000	0.90449			5.17328	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.66290	0.62872			-5.15614	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.65650	0.62249			-5.18051	0.00000	0.00000	0
10/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.66932	0.63497			-5.13195	0.00000	0.00000	0
10/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.03936	0.03794			-3.61561	0.00000	0.00000	17,000
10/04/2015	£ / R 2015/06/12			Foreign Exchange Future	17.70830	17.70790			-0.00226	17.75840	17.73660	33,496
10/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.13230	0.12951			-2.10509	0.00000	0.00000	0
10/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.13083	0.12806			-2.11804	0.00000	0.00000	0
10/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.13378	0.13098			-2.09218	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.15437	0.15188			-1.61361	0.00000	0.00000	17,000
10/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.28253	1.28016			-0.18487	0.00000	0.00000	0
10/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.27400	1.27161			-0.18721	0.00000	0.00000	0
10/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	0.86267	0.85978			-0.33512	0.00000	0.00000	0
10/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	2.33106	2.33004			-0.04389	0.00000	0.00000	0
10/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.26548	1.26308			-0.18957	0.00000	0.00000	0
10/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.40433	0.40251			-0.44988	0.00000	0.00000	0
10/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	6.99958	7.00087			0.01840	0.00000	0.00000	0
10/04/2015	£ / R 2015/09/14			Foreign Exchange Future	17.97930	17.98060			0.00723	0.00000	0.00000	910
10/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.40875	0.40693			-0.44492	0.00000	0.00000	0
10/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.40653	0.40471			-0.44740	0.00000	0.00000	0
10/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.36945	1.36633			-0.22773	0.00000	0.00000	0
10/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.37723	1.37411			-0.22645	0.00000	0.00000	0
10/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.38503	1.38191			-0.22519	0.00000	0.00000	0
10/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00028	0.00027			-4.34169	0.00000	0.00000	0
10/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.08701	1.08234			-0.42890	0.00000	0.00000	0
10/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.08035	1.07570			-0.43062	0.00000	0.00000	0
10/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.24430	18.24960			0.02905	18.27530	18.27530	10
10/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.82131	0.82194			0.07766	0.00000	0.00000	0
10/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.07686	1.07824			0.12822	0.00000	0.00000	0
10/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.82802	0.82867			0.07947	0.00000	0.00000	0
10/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.82465	0.82530			0.07855	0.00000	0.00000	0
10/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.70256	0.69864			-0.55786	0.00000	0.00000	830
10/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.07372	1.06907			-0.43233	0.00000	0.00000	0
10/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	0.90965	0.91227			0.28808	0.00000	0.00000	0
10/04/2015	£ / R 2016/03/14			Foreign Exchange Future	18.53940	18.54920			0.05286	0.00000	0.00000	0
10/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	0.91513	0.91778			0.28905	0.00000	0.00000	0
10/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.58025	1.57307			-0.45433	0.00000	0.00000	0
10/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.57299	1.56582			-0.45564	0.00000	0.00000	0
10/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.56573	1.55858			-0.45696	0.00000	0.00000	0
10/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	0.91239	0.91502			0.28856	0.00000	0.00000	0
10/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01002	0.01068			6.52293	0.00000	0.00000	0
10/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00240	0.00206			-13.90639	0.00000	0.00000	0
10/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09996	0.10064			0.67224	0.00000	0.00000	14,018
10/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00006	0.00004			-30.69788	0.00000	0.00000	0
10/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01041	0.00981			-5.81550	0.00000	0.00000	0
10/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00236	0.00270			14.35359	0.00000	0.00000	0
10/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00038	0.00045			17.49187	0.00000	0.00000	0
10/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00492	0.00532			8.16618	0.00000	0.00000	0
10/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10171	0.10240			0.67841	0.00000	0.00000	0
10/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00193	0.00211			9.47142	0.00000	0.00000	0
10/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00038	0.00032			-15.59104	0.00000	0.00000	0
10/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01022	0.00972			-4.95957	0.00000	0.00000	0
10/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01209	0.01272			5.22344	0.00000	0.00000	0
10/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00321	0.00292			-8.97798	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10342	0.10415			0.70778	0.00000	0.00000	0
10/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00697	0.00743			6.58199	0.00000	0.00000	0
10/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00349	0.00375			7.49535	0.00000	0.00000	0
10/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01408	0.01473			4.64259	0.00000	0.00000	0
10/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00355	0.00328			-7.69185	0.00000	0.00000	0
10/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00065	0.00058			-11.99521	0.00000	0.00000	0
10/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01006	0.00959			-4.67636	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/01			Any day expiry	12.82090	12.83320			0.09594	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02429	0.02401			-1.15171	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.60990	1.59731			-0.78204	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02394	0.02366			-1.17405	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.02463	0.02436			-1.12970	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.50339	1.49081			-0.83676	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02080	0.02051			-1.39441	0.00000	0.00000	2,000
10/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.49373	1.48116			-0.84207	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.51304	1.50046			-0.83151	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.65605	0.66519			1.39350	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.12123	0.12244			1.00300	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.56559	2.55287			-0.49601	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01109	0.01087			-2.03752	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12			Foreign Exchange Future	12.84540	12.85790			0.09731	12.88890	12.86210	154,046
10/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.67583	0.66454			-1.66967	0.00000	0.00000	7,300
10/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01151	0.01129			-1.97933	0.00000	0.00000	7,300
10/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.55569	2.54297			-0.49795	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.74219	0.73066			-1.55361	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.07097	0.07130			0.46527	0.00000	0.00000	35,000
10/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.57553	2.56280			-0.49410	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.18534	0.17863			-3.61782	0.00000	0.00000	200
10/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.39611	1.38353			-0.90109	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.51611	2.50339			-0.50586	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.06065	0.05729			-5.53635	0.00000	0.00000	27,000
10/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.38074	0.38653			1.52203	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.04151	0.04143			-0.19344	0.00000	0.00000	27,000
10/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01099	0.01077			-2.05157	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.10759	0.10856			0.90096	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	1.00557	0.99340			-1.21024	0.00000	0.00000	0
10/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01093	0.01070			-2.06511	0.00000	0.00000	0
10/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.29567	2.28253			-0.57257	0.00000	0.00000	0
10/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.06870	13.08250			0.10560	0.00000	0.00000	11,273
10/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.28626	2.27312			-0.57461	0.00000	0.00000	0
10/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.28202	0.27585			-2.18721	0.00000	0.00000	7,900
10/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.38218	0.37491			-1.90262	0.00000	0.00000	7,500
10/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.10554	0.10621			0.63490	0.00000	0.00000	0
10/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.12873	0.12969			0.74584	0.00000	0.00000	7,500
10/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.10496	0.10562			0.63160	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.10437	0.10503			0.62823	0.00000	0.00000	0
10/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.65072	0.65835			1.17281	0.00000	0.00000	0
10/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.55088	0.55741			1.18513	0.00000	0.00000	0
10/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.96003	1.94719			-0.65509	0.00000	0.00000	0
10/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.27684	2.26371			-0.57667	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.28840	13.30560			0.12944	0.00000	0.00000	10,175
10/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	1.06216	1.05035			-1.11160	0.00000	0.00000	6,076
10/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.38504	3.36918			-0.46828	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.35463	2.37116			0.70176	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.26573	0.26856			1.06391	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.72258	0.73150			1.23400	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.26455	0.26737			1.06250	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.97733	1.96296			-0.72688	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.45056	0.45595			1.19699	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.26691	0.26975			1.06527	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01623	0.01556			-4.16533	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.48418	0.47590			-1.71078	0.00000	0.00000	6,291
10/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17344	0.17478			0.77752	0.00000	0.00000	6,291
10/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.96851	1.95415			-0.72932	0.00000	0.00000	0
10/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.98615	1.97177			-0.72447	0.00000	0.00000	0
10/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.53590	13.55660			0.15293	0.00000	0.00000	1,100
10/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.63321	0.64122			1.26460	0.00000	0.00000	0
10/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.63057	0.63854			1.26427	0.00000	0.00000	0
10/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.63587	0.64391			1.26494	0.00000	0.00000	0
10/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	1.10467	1.09194			-1.15219	0.00000	0.00000	0
10/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	1.09731	1.08462			-1.15668	0.00000	0.00000	0
10/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	1.08997	1.07731			-1.16120	0.00000	0.00000	0
10/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.73513	1.71801			-0.98642	0.00000	0.00000	0
10/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.04730	14.07520			0.19861	0.00000	0.00000	0
10/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.72743	1.71035			-0.98903	0.00000	0.00000	0
10/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.71976	1.70271			-0.99164	0.00000	0.00000	0
10/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.82473	0.83555			1.31134	0.00000	0.00000	0
10/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.82243	0.83321			1.31128	0.00000	0.00000	0
10/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.82706	0.83791			1.31141	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.51066	0.48132			-5.74602	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.05034	1.01509			-3.35657	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.11331	0.10028			-11.49292	0.00000	0.00000	201
10/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.21810	9.25530			0.40355	0.00000	0.00000	15,315
10/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.04079	1.00558			-3.38282	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.17453	0.15722			-9.91947	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.05991	1.02461			-3.33068	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.01152	0.00938			-18.54286	0.00000	0.00000	201
10/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.11169	0.12242			9.59902	0.00000	0.00000	201
10/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.60056	0.63268			5.34746	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01844	0.02039			10.54352	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.33141	0.35558			7.29557	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.39359	0.36712			-6.72733	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.07876	0.08662			9.97643	0.00000	0.00000	201
10/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01801	0.01991			10.53967	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.82962	0.86468			4.22658	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.03246	0.02738			-15.66415	0.00000	0.00000	201
10/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.24263	0.26252			8.19677	0.00000	0.00000	201
10/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01889	0.02088			10.54610	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.09429	0.10054			6.62910	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.31820	9.35660			0.41210	0.00000	0.00000	1,256
10/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.09310	0.09928			6.63515	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.11730	1.08522			-2.87081	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.13490	1.10268			-2.83923	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.09550	0.10182			6.62294	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.12609	1.09394			-2.85494	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.17864	2.21874			1.84078	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.41920	9.46020			0.43528	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.12918	2.16923			1.88099	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.07975	2.11974			1.92292	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00944	0.00854			-9.49092	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00998	0.00903			-9.52405	0.00000	0.00000	0
10/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01055	0.00954			-9.55848	0.00000	0.00000	0
10/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.53390	9.57780			0.46046	0.00000	0.00000	0
10/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.52237	0.54551			4.42975	0.00000	0.00000	0
10/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.51830	0.54130			4.43779	0.00000	0.00000	0
10/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.52647	0.54975			4.42163	0.00000	0.00000	0
10/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.49440	0.47350			-4.22716	0.00000	0.00000	0
10/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.48847	0.46771			-4.25014	0.00000	0.00000	0
10/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.48257	0.46195			-4.27331	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.54572	0.48936			-10.32739	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.52800	9.59910			0.74622	0.00000	0.00000	4,071
10/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.53723	0.48118			-10.43267	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.06372	0.07846			23.13472	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.06678	0.08214			23.01760	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.06523	0.08028			23.07681	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.52877	0.47304			-10.53945	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.32066	0.28660			-10.62199	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.66820	9.74120			0.75505	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.33199	0.29723			-10.47002	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.34434	0.38293			11.20687	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.34019	0.37843			11.24078	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.34886	0.38780			11.16174	0.00000	0.00000	0
10/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.32614	0.29173			-10.55066	0.00000	0.00000	0
10/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.34870	12.36700			0.14819	0.00000	0.00000	7,458
10/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.08400	0.07867			-6.34727	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08896	0.08341			-6.23096	0.00000	0.00000	0
10/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.08645	0.08101			-6.28888	0.00000	0.00000	0
10/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.59270	0.60567			2.18805	0.00000	0.00000	0
10/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.58515	0.59801			2.19827	0.00000	0.00000	0
10/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.57766	0.59041			2.20842	0.00000	0.00000	0
10/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.60695	0.59407			-2.12116	0.00000	0.00000	0
10/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.59690	12.61790			0.16671	0.00000	0.00000	1,539
10/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.62052	0.60752			-2.09536	0.00000	0.00000	0
10/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.41062	0.41868			1.96327	0.00000	0.00000	0
10/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.40742	0.41542			1.96306	0.00000	0.00000	0
10/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.41385	0.42197			1.96346	0.00000	0.00000	0
10/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.61372	0.60078			-2.10822	0.00000	0.00000	0
10/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08897	0.09681			8.81266	0.00000	0.00000	0
10/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08176	0.08927			9.19543	0.00000	0.00000	0
10/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.92160	1.93220			0.55162	0.00000	0.00000	0
10/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09648	0.10463			8.44296	0.00000	0.00000	0
10/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01488	0.01243			-16.49341	0.00000	0.00000	0
10/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02016	0.01707			-15.29171	0.00000	0.00000	0
10/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01737	0.01461			-15.88607	0.00000	0.00000	0
10/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05437	0.05833			7.27066	0.00000	0.00000	0
10/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.93490	1.94490			0.51682	0.00000	0.00000	0
10/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.10947	0.10343			-5.52327	0.00000	0.00000	0
10/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.11642	0.11019			-5.35087	0.00000	0.00000	0
10/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.12352	0.11712			-5.18573	0.00000	0.00000	0
10/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05132	0.05509			7.34814	0.00000	0.00000	0
10/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04842	0.05202			7.42249	0.00000	0.00000	0
10/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02272	0.02295			1.02559	0.00000	0.00000	0
10/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.72400	1.72540			0.08121	0.00000	0.00000	138
10/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.02941	0.02975			1.14619	0.00000	0.00000	0
10/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.05872	0.05755			-1.98744	0.00000	0.00000	0
10/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.05188	0.05076			-2.15485	0.00000	0.00000	0
10/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.04541	0.04435			-2.34038	0.00000	0.00000	0
10/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.02588	0.02616			1.09027	0.00000	0.00000	0
10/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.75560	1.75740			0.10253	0.00000	0.00000	0
10/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.06633	0.06709			1.14699	0.00000	0.00000	0
10/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.06212	0.06284			1.14870	0.00000	0.00000	0
10/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.07115	0.07196			1.13615	0.00000	0.00000	0
10/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.06073	0.05969			-1.71117	0.00000	0.00000	0
10/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.05555	0.05456			-1.78497	0.00000	0.00000	0
10/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.06652	0.06544			-1.63303	0.00000	0.00000	0
10/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12780	0.12880			0.78247	0.00000	0.00000	10
10/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12770	0.12830			0.46985	0.00000	0.00000	0
10/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12720	0.12790			0.55031	0.00000	0.00000	1,870
10/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05810	0.05850			0.68847	0.00000	0.00000	99,450
10/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05300	0.05330			0.56604	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05100	0.05130			0.58824	0.00000	0.00000	164,380
10/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.06870	1.06370			-0.46786	0.00000	0.00000	250
10/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.07030	1.06520			-0.47650	0.00000	0.00000	0
10/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07220	1.06720			-0.46633	0.00000	0.00000	0
10/04/2015	RAIN 2015/06/12			Foreign Exchange Future	20,848.08000	20,921.27000			0.35106	0.00000	0.00000	0
10/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.53080	4.53100			0.00441	0.00000	0.00000	0
10/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.46389	0.46351			-0.08200	0.00000	0.00000	0
10/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.48335	0.48298			-0.07576	0.00000	0.00000	0
10/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.47358	0.47321			-0.07859	0.00000	0.00000	0
10/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00415	0.00398			-4.00492	0.00000	0.00000	0
10/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00469	0.00451			-3.84788	0.00000	0.00000	0
10/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00438	0.00421			-3.93321	0.00000	0.00000	0
10/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.21012	0.20986			-0.12640	0.00000	0.00000	0
10/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.49830	4.49800			-0.00667	0.00000	0.00000	0
10/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.20346	0.20319			-0.13285	0.00000	0.00000	0
10/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.19690	0.19662			-0.13957	0.00000	0.00000	0
10/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.10176	0.10119			-0.56043	0.00000	0.00000	0
10/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09842	0.09786			-0.57467	0.00000	0.00000	0
10/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.10520	0.10462			-0.54640	0.00000	0.00000	0
10/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.57280	1.61040			2.39064	0.00000	0.00000	16
10/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.52870	1.56430			2.32878	0.00000	0.00000	0

**Future Open Interest**

**1,905,106**

**Option Open Interest**

**1,749,861**

**Total**

**3,654,967**