



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 10/06/2015 TO 10/06/2015

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
10/06/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	55,000
10/06/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.36500	1.24740			-8.61532	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00002	0.00001			-59.47137	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.67519	0.55754			-17.42360	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.00020	0.00016			-17.26401	0.00000	0.00000	1,000
10/06/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.00017	0.00013			-27.34554	0.00000	0.00000	15,000
10/06/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.05592	0.01818			-67.49123	0.00000	0.00000	31,000
10/06/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.02208	0.00615			-72.16319	0.00000	0.00000	9,100
10/06/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.04369	0.09323			113.38802	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	0.99506	1.11262			11.81464	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.75525	0.87267			15.54819	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.46500	12.34740			-0.94344	12.38200	12.32320	509,731
10/06/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.38500	1.26740			-8.49093	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.16501	1.04741			-10.09507	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.11502	0.99741			-10.54790	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00004	0.00002			-55.97826	0.00000	0.00000	1,750
10/06/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.00062	0.00083			33.97021	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.13190	0.22364			69.54924	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
10/06/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.66500	1.54740			-7.06306	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00004	0.00001			-67.80045	0.00000	0.00000	45,000
10/06/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.46500	1.34740			-8.02730	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00008	0.00004			-48.09348	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.00019	0.00014			-22.41935	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.68517	0.56753			-17.17048	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.42685	0.31043			-27.27403	0.00000	0.00000	10,000
10/06/2015	\$ / R 2015/06/12	12.39	P	Foreign Exchange Future	0.04056	0.08649			113.25077	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.32028	0.20745			-35.22842	0.00000	0.00000	2,000
10/06/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.09092	0.17078			87.82640	0.00000	0.00000	300
10/06/2015	\$ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.01301	0.02671			105.25151	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.10869	0.04063			-62.61706	0.00000	0.00000	125
10/06/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00025	0.00007			-70.19894	0.00000	0.00000	22,850
10/06/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.48500	1.36740			-7.91919	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00003	0.00001			-57.63889	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.98503	0.86741			-11.94060	0.00000	0.00000	1,600
10/06/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.46624	0.34931			-25.08071	0.00000	0.00000	5,000
10/06/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.00021	0.00019			-11.84273	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.27336	0.16404			-39.99049	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.25500	0.14758			-42.12247	0.00000	0.00000	10,000
10/06/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.44652	0.32981			-26.13789	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.01990	0.04142			108.11649	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00119	0.00034			-71.89203	0.00000	0.00000	15,000
10/06/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00020	0.00006			-70.00000	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.02761	0.00790			-71.38847	0.00000	0.00000	125
10/06/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	22,850
10/06/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00001	0.00001			-62.06897	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00006	0.00003			-51.13269	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.00185	0.00303			64.02492	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.33938	0.22555			-33.53999	0.00000	0.00000	5,000
10/06/2015	\$ / R 2015/06/12	12.39	C	Foreign Exchange Future	0.11556	0.04389			-62.01598	0.00000	0.00000	10,000
10/06/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.00528	0.01005			90.25360	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,000
10/06/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00000	0.00000			75.00000	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00002	0.00001			-60.77348	0.00000	0.00000	51,500
10/06/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00000	0.00000			61.53846	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.96504	0.84742			-12.18820	0.00000	0.00000	3,940
10/06/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.53562	0.41823			-21.91679	0.00000	0.00000	10,000
10/06/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.03690	0.01104			-70.08683	0.00000	0.00000	1,750
10/06/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	9,100
10/06/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.03504	1.15261			11.35895	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	22,320
10/06/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.86506	0.74743			-13.59806	0.00000	0.00000	500
10/06/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.06502	0.94741			-11.04329	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.66520	0.54756			-17.68409	0.00000	0.00000	0

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10/06/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.00124	0.00191			53.22140	0.00000	0.00000	34,801
10/06/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.00438	0.00815			86.05527	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.18708	0.28875			54.34420	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00006	0.00002			-68.23105	0.00000	0.00000	22,320
10/06/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.71500	1.59740			-6.85714	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.01503	0.89741			-11.58751	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00003	0.00001			-56.75676	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.81508	0.69744			-14.43281	0.00000	0.00000	800
10/06/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.65521	0.53759			-17.95223	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.00836	0.01664			99.13356	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.01000	0.02018			101.94897	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.00152	0.00241			58.66570	0.00000	0.00000	7,000
10/06/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.18490	0.08882			-51.96349	0.00000	0.00000	1,600
10/06/2015	\$ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.22801	0.12411			-45.57016	0.00000	0.00000	10,000
10/06/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.53619	0.65294			21.77246	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.78520	0.90266			14.95903	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.16261	0.26050			60.20283	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.73500	1.61740			-6.77810	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/19			Any day expiry	12.47790	12.35670			-0.97132	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/19	12.32	P	Any day expiry	0.06016	0.09607			59.68701	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/19	12.32	C	Any day expiry	0.21806	0.13277			-39.11323	0.00000	0.00000	10,000
10/06/2015	\$ / R 2015/06/25			Any day expiry	12.49130	12.36780			-0.98869	0.00000	0.00000	1,300
10/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.57909	0.46388			-19.89527	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.00779	0.01608			106.38301	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.34415	1.22096			-9.16452	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/26			Any day expiry	12.49350	12.37020			-0.98691	0.00000	0.00000	4,394
10/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.69366	1.57039			-7.27792	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00065	0.00076			17.83892	0.00000	0.00000	250
10/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.17812	0.11889			-33.25260	0.00000	0.00000	250
10/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00019	0.00022			13.56108	0.00000	0.00000	300
10/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.14462	0.20869			44.30204	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00016	0.00019			23.76682	0.00000	0.00000	300
10/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.38669	3.51002			3.64149	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/30			Any day expiry	12.50240	12.38000			-0.97901	0.00000	0.00000	15,883
10/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.87701	0.75628			-13.76694	0.00000	0.00000	0
10/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00462	0.00628			36.01083	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.01059	0.01533			44.72822	0.00000	0.00000	5,500
10/06/2015	\$ / R 2015/07/02			Any day expiry	12.50690	12.38490			-0.97546	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.10843	0.15453			42.52025	0.00000	0.00000	13,000
10/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.15160	0.10646			-29.77650	0.00000	0.00000	5,500
10/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.28533	0.20943			-26.59993	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.24470	0.32156			31.40888	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.71749	0.60023			-16.34343	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/06			Any day expiry	12.51580	12.39460			-0.96838	0.00000	0.00000	400
10/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.27413	0.20377			-25.66717	0.00000	0.00000	5,500

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10/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.05696	0.08548			50.05925	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.13833	0.18917			36.75222	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.44276	0.35008			-20.93357	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/13			Any day expiry	12.53140	12.41180			-0.95440	0.00000	0.00000	2,492
10/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.07430	0.10483			41.09474	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.46570	0.37663			-19.12519	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/20			Any day expiry	12.54710	12.42710			-0.95640	0.00000	0.00000	2,373
10/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.09898	0.13373			35.10851	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.46608	0.38083			-18.29057	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.76905	1.64901			-6.78608	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/29			Any day expiry	12.56730	12.44690			-0.95804	0.00000	0.00000	750
10/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.36909	0.44469			20.48154	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00416	0.00526			26.32906	0.00000	0.00000	250
10/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.55382	0.64307			16.11411	0.00000	0.00000	4,600
10/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00732	0.00687			-6.17802	0.00000	0.00000	300
10/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00175	0.00211			19.97492	0.00000	0.00000	300
10/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.15112	0.11997			-20.61661	0.00000	0.00000	4,600
10/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.22639	0.18159			-19.79007	0.00000	0.00000	250
10/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.42146	1.30216			-8.39300	0.00000	0.00000	0
10/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.59002	3.70997			3.34115	0.00000	0.00000	0
10/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.41270	0.34597			-16.17024	0.00000	0.00000	8,000
10/06/2015	\$ / R 2015/08/25			Any day expiry	12.62700	12.50600			-0.95826	0.00000	0.00000	9
10/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.14877	0.18408			23.73454	0.00000	0.00000	0
10/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.28570	0.33997			18.99346	0.00000	0.00000	0
10/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.60577	0.52008			-14.14562	0.00000	0.00000	0
10/06/2015	\$ / R 2015/08/26			Any day expiry	12.62910	12.50820			-0.95731	0.00000	0.00000	0
10/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.68235	0.76959			12.78579	0.00000	0.00000	3,600
10/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.20145	0.16779			-16.70747	0.00000	0.00000	3,600
10/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.89189	4.00730			2.96558	0.00000	0.00000	0
10/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.24050	0.20112			-16.37433	0.00000	0.00000	250
10/06/2015	\$ / R 2015/08/27			Any day expiry	12.63130	12.51030			-0.95794	0.00000	0.00000	250
10/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.02319	0.01760			-24.07782	0.00000	0.00000	300
10/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.49438	1.37471			-8.00821	0.00000	0.00000	0
10/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.57920	0.66082			14.09196	0.00000	0.00000	0
10/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00591	0.00633			7.09775	0.00000	0.00000	300
10/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01308	0.01441			10.14280	0.00000	0.00000	250
10/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.83721	1.71663			-6.56327	0.00000	0.00000	0
10/06/2015	\$ / R 2015/08/31			Any day expiry	12.64010	12.51900			-0.95806	0.00000	0.00000	600
10/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.54292	0.46393			-14.54996	0.00000	0.00000	0
10/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.20282	0.24493			20.75977	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/10			Any day expiry	12.66190	12.54080			-0.95641	0.00000	0.00000	285
10/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.16328	0.19717			20.75836	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.66518	0.57797			-13.11031	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.04428	0.05171			16.77933	0.00000	0.00000	50,000
10/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.10396	0.99193			-10.14753	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
10/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.00000	0.88306			100.00000	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.12158	1.00910			-10.02926	0.00000	0.00000	500
10/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.71789	0.62758			-12.58059	0.00000	0.00000	40
10/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.15676	0.18918			20.68273	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.07893	0.09304			17.87585	0.00000	0.00000	5,000
10/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.47706	0.54769			14.80613	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.28303	0.24095			-14.86682	0.00000	0.00000	4,400
10/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00510	0.00364			-28.70276	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.18938	0.16104			-14.96532	0.00000	0.00000	8,775
10/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00599	0.00606			1.12958	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.67070	12.54950			-0.95654	12.60950	12.52000	414,890
10/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.49184	1.37227			-8.01494	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02293	0.02479			8.10629	0.00000	0.00000	48,000
10/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.21843	0.25991			18.99113	0.00000	0.00000	3,000
10/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.73172	0.64040			-12.48079	0.00000	0.00000	12,000
10/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.38552	0.33026			-14.33175	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.54300	0.61802			13.81706	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26615	0.22638			-14.94293	0.00000	0.00000	18,946
10/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.00000	0.20628			100.00000	0.00000	0.00000	135
10/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.79868	0.88697			11.05412	0.00000	0.00000	201
10/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.10969	0.09311			-15.12325	0.00000	0.00000	92,500
10/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.68478	0.76769			12.10798	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.97813	2.08892			5.60081	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01345	0.01417			5.40551	0.00000	0.00000	24,142
10/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.11619	1.99503			-5.72554	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.17498	1.06121			-9.68282	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.21098	1.09643			-9.45923	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.78876	0.69352			-12.07474	0.00000	0.00000	13,700
10/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.05088	0.05960			17.12515	0.00000	0.00000	540
10/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.14719	0.17808			20.98302	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.69746	0.60868			-12.72862	0.00000	0.00000	1,237
10/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.94963	0.84254			-11.27719	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.47796	0.40927			-14.37117	0.00000	0.00000	33,750
10/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.36616	0.31328			-14.44041	0.00000	0.00000	400
10/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.71479	1.82304			6.31283	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.83440	5.95414			2.05224	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.07669	1.95556			-5.83294	0.00000	0.00000	13,700
10/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.52059	1.40086			-7.87373	0.00000	0.00000	10,000
10/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02536	0.02754			8.59902	0.00000	0.00000	50,000
10/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.68472	1.56431			-7.14731	0.00000	0.00000	33,750
10/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.20195	1.08759			-9.51460	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.75990	0.66659			-12.27912	0.00000	0.00000	1,139
10/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.26065	0.30764			18.02571	0.00000	0.00000	4,000
10/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.66274	0.74454			12.34342	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.07597	0.06447			-15.13884	0.00000	0.00000	48,000

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
10/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.22003	1.10529			-9.40422	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.04028	0.04693			16.51236	0.00000	0.00000	27,540
10/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.11806	0.14402			21.98920	0.00000	0.00000	46,000
10/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.19150	0.22919			19.68209	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.58913	0.50941			-13.53134	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.41482	0.48076			15.89832	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.18062	0.21671			19.98112	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.08549	0.07254			-15.14654	0.00000	0.00000	50,000
10/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.70415	1.58367			-7.06941	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02114	0.02277			7.70701	0.00000	0.00000	8,775
10/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.45363	1.33429			-8.20989	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.05326	0.06243			17.22983	0.00000	0.00000	10,000
10/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00000	0.08356			100.00000	0.00000	0.00000	135
10/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.14102	0.17090			21.18426	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.31370	0.26752			-14.71938	0.00000	0.00000	3,000
10/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.65545	0.73688			12.42352	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.00000	0.80678			100.00000	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.21938	0.18647			-15.00224	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.43899	1.54361			7.26970	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.25548	0.21719			-14.98614	0.00000	0.00000	20,000
10/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.06883	0.05842			-15.12267	0.00000	0.00000	22,320
10/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.91868	1.01154			10.10784	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00549	0.00553			0.66432	0.00000	0.00000	18,946
10/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.03933	0.04579			16.44167	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.63220	0.54869			-13.20924	0.00000	0.00000	5,000
10/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.65132	0.56621			-13.06745	0.00000	0.00000	40
10/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.34776	0.29719			-14.54057	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.53135	0.45714			-13.96718	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.61233	0.69145			12.92149	0.00000	0.00000	501
10/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.85527	1.96497			5.91284	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01989	0.02136			7.40286	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.40606	1.28704			-8.46475	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01402	0.01481			5.62102	0.00000	0.00000	59,545
10/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.04125	0.04809			16.58093	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.12920	0.15709			21.58649	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.30726	0.35977			17.09072	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.26344	0.22404			-14.95438	0.00000	0.00000	20,000
10/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.44546	0.51378			15.33826	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01232	0.01288			4.49345	0.00000	0.00000	300
10/06/2015	\$ / R 2015/09/28			Any day expiry	12.70160	12.58010			-0.95657	0.00000	0.00000	1,950
10/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.34051	1.22357			-8.72333	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03961	0.03267			-17.50681	0.00000	0.00000	300
10/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.13513	0.11620			-14.00892	0.00000	0.00000	1,000
10/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.81980	0.90630			10.55106	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.57597	1.45619			-7.60028	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
10/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.13801	4.25257			2.76863	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.43353	1.53610			7.15507	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.03891	0.04347			11.72634	0.00000	0.00000	1,000
10/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.91392	1.79298			-6.31928	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.25140	0.21640			-13.92272	0.00000	0.00000	250
10/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02437	0.02609			7.06685	0.00000	0.00000	250
10/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.39690	0.34402			-13.32145	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/30			Any day expiry	12.70600	12.58440			-0.95703	0.00000	0.00000	0
10/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.49090	0.55962			14.00046	0.00000	0.00000	0
10/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.05574	1.14607			8.55605	0.00000	0.00000	0
10/06/2015	\$ / R 2015/10/28			Any day expiry	12.76770	12.64550			-0.95710	0.00000	0.00000	250
10/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.27318	4.38321			2.57479	0.00000	0.00000	0
10/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02061	0.02060			-0.07084	0.00000	0.00000	300
10/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.65424	1.53352			-7.29773	0.00000	0.00000	0
10/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06088	0.04871			-19.99780	0.00000	0.00000	300
10/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.98831	1.86610			-6.14666	0.00000	0.00000	0
10/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.26344	0.23157			-12.09750	0.00000	0.00000	250
10/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03654	0.03802			4.04527	0.00000	0.00000	250
10/06/2015	\$ / R 2015/11/25			Any day expiry	12.82930	12.70660			-0.95640	0.00000	0.00000	250
10/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04731	0.04865			2.81985	0.00000	0.00000	250
10/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.29234	1.38566			7.22097	0.00000	0.00000	0
10/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06574	0.05270			-19.84433	0.00000	0.00000	300
10/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.05773	1.93480			-5.97421	0.00000	0.00000	0
10/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.72661	1.60525			-7.02914	0.00000	0.00000	0
10/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.27164	0.24226			-10.81608	0.00000	0.00000	250
10/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.68644	4.79610			2.33981	0.00000	0.00000	0
10/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02843	0.02820			-0.82052	0.00000	0.00000	300
10/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.29505	0.33748			14.38185	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/08			Any day expiry	12.85800	12.73500			-0.95660	0.00000	0.00000	276
10/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.81305	0.73248			-9.90926	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00294	0.00302			2.60929	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04054	0.04093			0.95231	0.00000	0.00000	8,917
10/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.09938	0.10915			9.82697	0.00000	0.00000	580
10/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.15717	0.17542			11.61387	0.00000	0.00000	8,210
10/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.79210	0.86840			9.63345	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.93864	0.84653			-9.81315	0.00000	0.00000	1,650
10/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.50417	0.45270			-10.20880	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.86460	12.74150			-0.95689	12.74540	12.72500	102,569
10/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.66729	3.54429			-3.35420	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.90800	1.78556			-6.41732	0.00000	0.00000	1,177
10/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.97390	0.87650			-10.00126	0.00000	0.00000	537
10/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.13500	0.15001			11.11918	0.00000	0.00000	1,100
10/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12728	0.11769			-7.53519	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.29977	2.40582			4.61127	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.06685	3.18009			3.69237	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
10/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.71707	3.59407			-3.30894	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.61754	3.49452			-3.40075	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05680	0.05888			3.65570	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.12177	1.01692			-9.34651	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.45670	0.40990			-10.24611	0.00000	0.00000	677
10/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.34137	0.30634			-10.26179	0.00000	0.00000	4,000
10/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.96665	1.04967			8.58803	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.01210	1.09665			8.35383	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.17770	0.15921			-10.40183	0.00000	0.00000	8,200
10/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00831	0.00666			-19.79367	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.23942	1.12983			-8.84201	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.08381	0.98070			-9.51311	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.07393	0.07807			5.60194	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.65664	0.72663			10.65896	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.18190	0.20371			11.99424	0.00000	0.00000	116,600
10/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.40092	0.45293			12.97323	0.00000	0.00000	4,000
10/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.27216	2.37795			4.65599	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.22709	0.20337			-10.44319	0.00000	0.00000	580
10/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00247	0.00257			4.22963	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.72140	1.60038			-7.03054	0.00000	0.00000	39,422
10/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.19253	0.21586			12.11760	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.48774	0.43787			-10.22391	0.00000	0.00000	13,241
10/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.37670	0.33815			-10.23363	0.00000	0.00000	12,987
10/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.15310	2.25771			4.85888	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.91371	8.03516			1.53475	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00269	0.00279			3.40336	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.95514	1.83243			-6.27647	0.00000	0.00000	4,331
10/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04340	0.04406			1.51494	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.20930	0.23500			12.27791	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.19960	1.09151			-9.01050	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.22404	0.25503			13.83222	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.68957	0.76120			10.38753	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.76268	3.87619			3.01672	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.16437	0.14732			-10.37330	0.00000	0.00000	56,100
10/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13145	0.12159			-7.50108	0.00000	0.00000	53,000
10/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.35398	1.24065			-8.37041	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52124	0.46813			-10.18886	0.00000	0.00000	1,197
10/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.01713	0.91736			-9.80899	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.72314	0.79637			10.12724	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.73249	1.83188			5.73651	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.12482	0.13833			10.82362	0.00000	0.00000	20,000
10/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.16921	0.18920			11.81771	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.53853	1.41957			-7.73196	0.00000	0.00000	1,197
10/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.04650	0.94521			-9.67830	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.70552	0.63443			-10.07608	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
10/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.13677	1.22484			7.74737	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.16676	0.14945			-10.37946	0.00000	0.00000	8,210
10/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.39125	0.35117			-10.24507	0.00000	0.00000	39,422
10/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.27448	0.24710			-9.97522	0.00000	0.00000	250
10/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05480	0.05654			3.18058	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/21			Any day expiry	12.88770	12.76400			-0.95983	0.00000	0.00000	250
10/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.80250	1.68054			-6.76599	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.12236	1.99866			-5.82824	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.04933	5.16368			2.26468	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.05553	0.05735			3.26639	0.00000	0.00000	250
10/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.53678	1.63310			6.26767	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06703	0.05768			-13.94718	0.00000	0.00000	300
10/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.79323	1.67135			-6.79701	0.00000	0.00000	0
10/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03466	0.03466			0.01183	0.00000	0.00000	300
10/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.64298	0.71268			10.84012	0.00000	0.00000	0
10/06/2015	\$ / R 2016/01/27			Any day expiry	12.97300	12.84840			-0.96046	0.00000	0.00000	0
10/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.64598	0.59108			-8.49880	0.00000	0.00000	4,600
10/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.73277	0.80655			10.06762	0.00000	0.00000	0
10/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.29292	0.26732			-8.74007	0.00000	0.00000	250
10/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.32156	1.21697			-7.91454	0.00000	0.00000	0
10/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.14856	0.16857			13.46525	0.00000	0.00000	250
10/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.59577	0.54495			-8.53130	0.00000	0.00000	3,600
10/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.79992	1.89892			5.50019	0.00000	0.00000	0
10/06/2015	\$ / R 2016/02/12			Any day expiry	13.00990	12.88490			-0.96081	0.00000	0.00000	0
10/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.60995	2.71632			4.07576	0.00000	0.00000	0
10/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.52654	1.41200			-7.50273	0.00000	0.00000	0
10/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.11664	0.12710			8.97498	0.00000	0.00000	1,000
10/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.21985	0.20122			-8.47172	0.00000	0.00000	1,000
10/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.09480	2.19620			4.84056	0.00000	0.00000	0
10/06/2015	\$ / R 2016/02/25			Any day expiry	13.03990	12.91450			-0.96166	0.00000	0.00000	0
10/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.29470	0.27070			-8.14402	0.00000	0.00000	250
10/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.39359	1.29137			-7.33535	0.00000	0.00000	0
10/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.15369	0.17687			15.07879	0.00000	0.00000	250
10/06/2015	\$ / R 2016/03/11			Any day expiry	13.07450	12.94870			-0.96218	0.00000	0.00000	272
10/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.40077	0.45730			14.10636	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.94527	0.87600			-7.32768	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.32519	1.22808			-7.32865	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.21166	1.11951			-7.60542	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.15590	0.18036			15.69215	0.00000	0.00000	1,000
10/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.08160	12.95560			-0.96318	0.00000	0.00000	6,956
10/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.41457	1.31392			-7.11519	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.25347	1.15942			-7.50286	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.40278	0.37214			-7.60885	0.00000	0.00000	43,156
10/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.35852	0.33062			-7.78211	0.00000	0.00000	1,204
10/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.65006	1.53408			-7.02892	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
10/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.06623	0.07070			6.73826	0.00000	0.00000	1,500
10/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.24006	0.27391			14.09990	0.00000	0.00000	786
10/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.90645	3.02160			3.96190	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.43750	1.33596			-7.06339	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.35459	1.25627			-7.25815	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.21893	0.25057			14.45297	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.33094	1.42157			6.80948	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.16297	0.18832			15.55515	0.00000	0.00000	1,204
10/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.22484	0.25710			14.35185	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23805	0.22720			-4.55767	0.00000	0.00000	1,000
10/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.64741	3.76313			3.17265	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.11846	0.12848			8.45763	0.00000	0.00000	42,370
10/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04756	0.03860			-18.84312	0.00000	0.00000	1,500
10/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.22187	0.25382			14.40232	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.63118	1.72654			5.84561	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.86692	1.96502			5.25460	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.09783	1.97630			-5.79345	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.19359	0.22248			14.91844	0.00000	0.00000	1,000
10/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.24644	1.15270			-7.52001	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22901	0.21873			-4.48898	0.00000	0.00000	1,000
10/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.19596	7.31300			1.62643	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.18299	0.21067			15.12726	0.00000	0.00000	788
10/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.26053	1.16617			-7.48566	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.47254	0.43717			-7.48501	0.00000	0.00000	788
10/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.30272	0.27979			-7.57768	0.00000	0.00000	250
10/06/2015	\$ / R 2016/03/29			Any day expiry	13.11720	12.99060			-0.96515	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.47683	1.37328			-7.01142	0.00000	0.00000	0
10/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.15963	0.18268			14.44192	0.00000	0.00000	250
10/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.43552	2.53918			4.25619	0.00000	0.00000	0
10/06/2015	\$ / R 2016/04/26			Any day expiry	13.18360	13.05590			-0.96863	0.00000	0.00000	0
10/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.16901	0.18605			10.08145	0.00000	0.00000	250
10/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.78310	2.88981			3.83422	0.00000	0.00000	0
10/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.55261	1.44195			-7.12745	0.00000	0.00000	0
10/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.30670	0.28570			-6.84396	0.00000	0.00000	250
10/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.20165	3.30812			3.32555	0.00000	0.00000	0
10/06/2015	\$ / R 2016/05/27			Any day expiry	13.25710	13.12820			-0.97231	0.00000	0.00000	0
10/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.17616	0.19550			10.97815	0.00000	0.00000	250
10/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32875	0.30632			-6.82221	0.00000	0.00000	250
10/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.63326	1.52370			-6.70812	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/06			Any day expiry	13.28080	13.15150			-0.97359	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.28271	0.31736			12.25561	0.00000	0.00000	1,000
10/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.39374	0.36773			-6.60500	0.00000	0.00000	1,000
10/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.56294	2.66623			4.03027	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.36351	1.26886			-6.94179	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.84634	0.92071			8.78731	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
10/06/2015	\$ / R 2016/06/09			Any day expiry	13.28800	13.15850			-0.97456	0.00000	0.00000	264
10/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.85960	0.93423			8.68268	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.85306	0.92747			8.72194	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.83760	0.78273			-6.55013	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.84434	0.78921			-6.52924	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.84106	0.78597			-6.55083	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.29750	13.16790			-0.97462	0.00000	0.00000	3,800
10/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.84669	0.92081			8.75426	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.85992	0.93430			8.64953	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.85340	0.92754			8.68842	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.84742	0.79220			-6.51641	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.85419	0.79871			-6.49496	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.85090	0.79544			-6.51706	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.36097	0.34878			-3.37793	0.00000	0.00000	250
10/06/2015	\$ / R 2016/06/28			Any day expiry	13.32890	13.19950			-0.97082	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.71389	1.60020			-6.63348	0.00000	0.00000	0
10/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.18499	0.20070			8.49192	0.00000	0.00000	250
10/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.65207	3.76928			3.20932	0.00000	0.00000	0
10/06/2015	\$ / R 2016/07/27			Any day expiry	13.38980	13.26060			-0.96491	0.00000	0.00000	0
10/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38800	0.37902			-2.31316	0.00000	0.00000	250
10/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.78519	1.67289			-6.29067	0.00000	0.00000	0
10/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.19539	0.21229			8.64882	0.00000	0.00000	250
10/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.12820	4.24842			2.91229	0.00000	0.00000	0
10/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.20446	0.22058			7.88064	0.00000	0.00000	250
10/06/2015	\$ / R 2016/08/26			Any day expiry	13.45280	13.32390			-0.95816	0.00000	0.00000	0
10/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.63996	4.73406			2.02822	0.00000	0.00000	0
10/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.85726	1.74448			-6.07274	0.00000	0.00000	0
10/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.39276	0.35796			-8.85825	0.00000	0.00000	250
10/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87432	0.87327			-0.11925	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
10/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87120	0.87015			-0.11981	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.86810	0.86705			-0.12039	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.07872	1.07767			-0.09665	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.09250	1.09145			-0.09566	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.08560	1.08455			-0.09615	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.07334	1.01733			-5.21814	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.86666	0.93955			8.41109	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.50320	13.37450			-0.95311	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.06986	1.01405			-5.21610	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.06639	1.01078			-5.21463	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.86014	0.93283			8.45118	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.87319	0.94628			8.37060	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.36371	0.33112			-8.95943	0.00000	0.00000	250
10/06/2015	\$ / R 2016/09/28			Any day expiry	13.52210	13.39350			-0.95104	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.93426	1.82549			-5.62314	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
10/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.09161	5.18762			1.88572	0.00000	0.00000	0
10/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.21216	0.23199			9.34878	0.00000	0.00000	250
10/06/2015	\$ / R 2016/10/26			Any day expiry	13.58090	13.45250			-0.94545	0.00000	0.00000	0
10/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.21891	0.23913			9.23790	0.00000	0.00000	250
10/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.53448	5.62959			1.71850	0.00000	0.00000	0
10/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.34538	0.31209			-9.63884	0.00000	0.00000	250
10/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.99981	1.89163			-5.40939	0.00000	0.00000	0
10/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.22456	0.24556			9.35157	0.00000	0.00000	250
10/06/2015	\$ / R 2016/11/28			Any day expiry	13.65020	13.52210			-0.93845	0.00000	0.00000	0
10/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.06178	6.16227			1.65778	0.00000	0.00000	0
10/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.31198	0.28437			-8.84969	0.00000	0.00000	250
10/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.07476	1.96766			-5.16203	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.50995	0.56271			10.34783	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/14			Any day expiry	13.68380	13.55580			-0.93541	0.00000	0.00000	251
10/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.50519	0.55775			10.40314	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.53375	1.45851			-4.90509	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.54427	1.46860			-4.89962	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.53899	1.46355			-4.90217	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.50047	0.55280			10.45759	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.22267	0.24337			9.29974	0.00000	0.00000	250
10/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.66757	0.66673			-0.12477	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.69430	13.56640			-0.93397	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.26189	1.20376			-4.60659	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.34281	1.34198			-0.06200	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.86124	0.93084			8.08103	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.35794	1.35711			-0.06137	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.87395	0.94391			8.00439	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.28311	0.25742			-9.07584	0.00000	0.00000	250
10/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.35036	1.34953			-0.06168	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.11697	2.00977			-5.06349	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.86759	0.93736			8.04178	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.66514	0.66431			-0.12528	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.25825	1.20031			-4.60525	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.39881	6.50102			1.59725	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.67001	0.66918			-0.12425	0.00000	0.00000	0
10/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.26554	1.20724			-4.60692	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.17501	1.05741			-10.00913	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00001	0.00001			-62.25972	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.46500	12.34740			-0.94344	12.38500	12.33990	208
10/06/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00001	0.00001			-62.50632	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00002	0.00001			-62.00529	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.16501	1.04741			-10.09507	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.15502	1.03741			-10.18250	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.67070	12.54950			-0.95654	12.58500	12.52000	725

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
10/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.06228	0.07321			17.53998	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.06508	0.07654			17.61394	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.04298	0.93271			-10.57312	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.06367	0.07486			17.57522	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.03437	0.92436			-10.63551	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.02578	0.91604			-10.69799	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.16817	1.06134			-9.14531	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.14577	0.16236			11.38146	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.86460	12.74150			-0.95689	0.00000	0.00000	29
10/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.16037	1.05386			-9.17885	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.15260	1.04642			-9.21237	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.14357	0.15984			11.33068	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.14800	0.16492			11.43104	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.02292	0.94685			-7.43639	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.01680	0.94175			-7.38157	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.08160	12.95560			-0.96318	0.00000	0.00000	31
10/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.02905	0.95198			-7.49000	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.34132	0.39125			14.62931	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.33745	0.38638			14.49802	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.34520	0.39615			14.75761	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.95998	1.03775			8.10071	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.29750	13.16790			-0.97462	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.95318	1.03073			8.13575	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.94640	1.02373			8.17160	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.80068	0.74863			-6.50089	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.79748	0.74565			-6.49975	0.00000	0.00000	0
10/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.80390	0.75163			-6.50134	0.00000	0.00000	0
10/06/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00015	0.00013			-11.71053	0.00000	0.00000	14,000
10/06/2015	£ / R 2015/06/12			Foreign Exchange Future	19.09640	19.17690			0.42155	19.17660	19.07000	28,119
10/06/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.26490	0.33284			25.64546	0.00000	0.00000	0
10/06/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.25618	0.32334			26.21478	0.00000	0.00000	0
10/06/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.27370	0.34237			25.09156	0.00000	0.00000	0
10/06/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	17,000
10/06/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.01978	0.00644			-67.43375	0.00000	0.00000	0
10/06/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.01850	0.00594			-67.90868	0.00000	0.00000	0
10/06/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	2.09640	2.17690			3.83992	0.00000	0.00000	0
10/06/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	0.90375	0.82323			-8.90928	0.00000	0.00000	0
10/06/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.01730	0.00547			-68.37072	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.23532	0.24973			6.12085	0.00000	0.00000	20,000
10/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.79851	0.84437			5.74340	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.41840	8.49760			0.94079	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.39840	19.47760			0.40828	19.49120	19.34560	26,050
10/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.10222	1.15830			5.08755	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.81047	0.85678			5.71389	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.49660	1.56057			4.27439	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
10/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.33692	1.27213			-4.84666	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.80448	0.85056			5.72863	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.36425	1.42589			4.51819	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.09820	0.08297			-15.50813	0.00000	0.00000	16,500
10/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.20382	0.18070			-11.34524	0.00000	0.00000	18,900
10/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.35207	0.31918			-9.34189	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.35608	0.32296			-9.29973	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.12585	0.10829			-13.95294	0.00000	0.00000	16,500
10/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.36011	0.32677			-9.25786	0.00000	0.00000	0
10/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			-23.52941	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.29397	0.26883			-8.55187	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.22509	1.16513			-4.89380	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.29118	0.26621			-8.57485	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.73392	1.79453			3.49604	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.68680	19.76690			0.40687	0.00000	0.00000	9,030
10/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.46754	0.48263			3.22887	0.00000	0.00000	18,900
10/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.47077	1.52573			3.73683	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.96764	2.03242			3.29234	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.48521	1.54051			3.72332	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.55074	1.48573			-4.19180	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.47798	1.53311			3.73023	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.20712	0.18763			-9.40613	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.58189	0.60203			3.46231	0.00000	0.00000	16,500
10/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.28841	0.26361			-8.59928	0.00000	0.00000	0
10/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.15084	0.13552			-10.15549	0.00000	0.00000	830
10/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.41440	1.43303			1.31676	0.00000	0.00000	0
10/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.01640	20.09580			0.39667	0.00000	0.00000	1,035
10/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.42529	1.44429			1.33327	0.00000	0.00000	0
10/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.60800	0.54723			-9.99593	0.00000	0.00000	0
10/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.60344	0.54285			-10.04080	0.00000	0.00000	0
10/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.59889	0.53849			-10.08486	0.00000	0.00000	0
10/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.41984	1.43865			1.32481	0.00000	0.00000	0
10/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.34940	20.42660			0.37937	0.00000	0.00000	0
10/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.15052	1.16255			1.04531	0.00000	0.00000	0
10/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.14701	1.15895			1.04100	0.00000	0.00000	0
10/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.15405	1.16616			1.04963	0.00000	0.00000	0
10/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.30761	1.24235			-4.99075	0.00000	0.00000	0
10/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.30112	1.23595			-5.00902	0.00000	0.00000	0
10/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.29465	1.22956			-5.02738	0.00000	0.00000	0
10/06/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01022	0.01060			3.72747	0.00000	0.00000	0
10/06/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00036	0.00013			-62.79977	0.00000	0.00000	0
10/06/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10022	0.10060			0.38016	0.00000	0.00000	11,732
10/06/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00000			143.75000	0.00000	0.00000	0
10/06/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00978	0.00940			-3.89625	0.00000	0.00000	0
10/06/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00058	0.00074			26.63391	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
10/06/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			63.88889	0.00000	0.00000	0
10/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00369	0.00384			4.11915	0.00000	0.00000	0
10/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10200	0.10236			0.35589	0.00000	0.00000	7
10/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00079	0.00083			4.80927	0.00000	0.00000	0
10/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00007	0.00006			-16.97213	0.00000	0.00000	0
10/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00880	0.00847			-3.69306	0.00000	0.00000	0
10/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01207	0.01242			2.91229	0.00000	0.00000	0
10/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00169	0.00148			-12.49890	0.00000	0.00000	0
10/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10373	0.10410			0.36250	0.00000	0.00000	0
10/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00642	0.00664			3.35016	0.00000	0.00000	0
10/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00268	0.00280			4.47679	0.00000	0.00000	0
10/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01415	0.01446			2.20341	0.00000	0.00000	0
10/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00270	0.00254			-5.96581	0.00000	0.00000	0
10/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00043	0.00036			-14.99270	0.00000	0.00000	0
10/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00896	0.00870			-2.85827	0.00000	0.00000	0
10/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00285	0.00270			-5.13918	0.00000	0.00000	0
10/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10577	0.10614			0.35076	0.00000	0.00000	0
10/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01664	0.01635			-1.73492	0.00000	0.00000	0
10/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00437	0.00452			3.26670	0.00000	0.00000	0
10/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00241	0.00249			3.42083	0.00000	0.00000	0
10/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00862	0.00884			2.60736	0.00000	0.00000	0
10/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00861	0.00838			-2.65033	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.76590	1.69800			-3.84506	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.61625	0.54834			-11.01930	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.38411	1.45201			4.90566	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00001	0.00001			-15.00000	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12			Foreign Exchange Future	14.01590	13.94800			-0.48445	14.03330	13.94520	139,304
10/06/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.00035	0.00034			-1.85291	0.00000	0.00000	7,300
10/06/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00001	0.00001			-30.26316	0.00000	0.00000	7,300
10/06/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.37411	1.44201			4.94133	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.00079	0.00083			4.57582	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.24895	0.18497			-25.69983	0.00000	0.00000	35,000
10/06/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.39411	1.46201			4.87047	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	200
10/06/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.20701	0.26179			26.46450	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.33411	1.40201			5.08937	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	27,000
10/06/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.36590	1.29800			-4.97073	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.02291	0.00979			-57.25998	0.00000	0.00000	27,000
10/06/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00001	0.00001			-8.92857	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.53669	0.46883			-12.64478	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.01305	0.01697			30.02084	0.00000	0.00000	0
10/06/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00001	0.00001			-8.92857	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.14807	1.20365			4.84114	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.26510	14.19400			-0.49842	14.29900	14.18770	32,589

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
10/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04752	0.05189			9.19305	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.13952	1.19499			4.86749	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03611	0.03916			8.45102	0.00000	0.00000	7,500
10/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02484	0.02612			5.18892	0.00000	0.00000	7,900
10/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.15609	0.14034			-10.09181	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.04464	0.04868			9.03654	0.00000	0.00000	10,700
10/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.01629	1.94570			-3.50109	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.63008	0.67495			7.12038	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.15462	0.13899			-10.11073	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.30974	1.24268			-5.12052	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.21709	0.19632			-9.56895	0.00000	0.00000	7,500
10/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.01119	0.01170			4.53900	0.00000	0.00000	26,000
10/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.28262	1.21589			-5.20278	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.40121	1.33316			-4.85644	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.15317	0.13765			-10.13229	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.58994	1.52012			-4.39083	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.85199	0.90232			5.90695	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.29518	0.26895			-8.88786	0.00000	0.00000	26,000
10/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.13099	1.18634			4.89370	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/21			Any day expiry	14.28420	14.21290			-0.49915	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.45812	0.49718			8.52740	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.24832	0.22590			-9.02836	0.00000	0.00000	1,000
10/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.40834	0.37633			-7.83950	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.40440	0.37260			-7.86250	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.41232	0.38008			-7.81794	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.81412	0.86300			6.00407	0.00000	0.00000	1,000
10/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.47020	0.50970			8.40161	0.00000	0.00000	0
10/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.46414	0.50343			8.46482	0.00000	0.00000	0
10/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.52636	0.49061			-6.79101	0.00000	0.00000	0
10/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.48239	0.51880			7.54726	0.00000	0.00000	0
10/06/2015	€ / R 2015/10/26			Any day expiry	14.37950	14.30780			-0.49863	0.00000	0.00000	0
10/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.86704	0.91457			5.48138	0.00000	0.00000	1,000
10/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.47686	0.51281			7.53995	0.00000	0.00000	0
10/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.48796	0.52482			7.55299	0.00000	0.00000	0
10/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.32654	0.30237			-7.40311	0.00000	0.00000	1,000
10/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.52189	0.48660			-6.76239	0.00000	0.00000	0
10/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.51746	0.48262			-6.73362	0.00000	0.00000	0
10/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.50590	14.43370			-0.49773	14.49360	14.49360	13,106
10/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.28842	0.31377			8.79231	0.00000	0.00000	6,076
10/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.17231	2.23140			2.72026	0.00000	0.00000	0
10/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.56149	3.48908			-2.03307	0.00000	0.00000	0
10/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.42670	0.40102			-6.01802	0.00000	0.00000	0
10/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.54369	1.47808			-4.25017	0.00000	0.00000	0
10/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.42395	0.39840			-6.02593	0.00000	0.00000	0
10/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.42947	0.40366			-6.00923	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
10/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.92080	0.96732			5.05227	0.00000	0.00000	0
10/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08779	0.09438			7.50701	0.00000	0.00000	6,682
10/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.89432	0.84747			-5.23770	0.00000	0.00000	0
10/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00559	0.00538			-3.71345	0.00000	0.00000	0
10/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17821	0.16510			-7.35501	0.00000	0.00000	6,682
10/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.91357	0.95996			5.07817	0.00000	0.00000	0
10/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.92805	0.97470			5.02703	0.00000	0.00000	0
10/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.80485	0.84861			5.43759	0.00000	0.00000	0
10/06/2015	€ / R 2016/01/25			Any day expiry	14.63760	14.56430			-0.50077	0.00000	0.00000	0
10/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.85213	0.89681			5.24424	0.00000	0.00000	0
10/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.67518	0.64200			-4.91392	0.00000	0.00000	0
10/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.67122	0.63831			-4.90305	0.00000	0.00000	0
10/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.67916	0.64571			-4.92455	0.00000	0.00000	0
10/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.66362	0.70401			6.08626	0.00000	0.00000	0
10/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.56973	0.54111			-5.02212	0.00000	0.00000	1,000
10/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.65758	0.69770			6.10156	0.00000	0.00000	0
10/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.59245	0.56291			-4.98540	0.00000	0.00000	1,000
10/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.65156	0.69141			6.11683	0.00000	0.00000	0
10/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.78280	14.70860			-0.50193	0.00000	0.00000	3,000
10/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.11809	1.06657			-4.60738	0.00000	0.00000	0
10/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.11162	1.06104			-4.54961	0.00000	0.00000	0
10/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.12458	1.07212			-4.66432	0.00000	0.00000	0
10/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.33882	0.36244			6.97296	0.00000	0.00000	0
10/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.33529	0.35797			6.76606	0.00000	0.00000	0
10/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.33178	0.35352			6.55450	0.00000	0.00000	0
10/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.00677	1.04848			4.14244	0.00000	0.00000	0
10/06/2015	€ / R 2016/06/13			Foreign Exchange Future	15.06620	14.98960			-0.50842	0.00000	0.00000	0
10/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.02032	1.06221			4.10574	0.00000	0.00000	0
10/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.82973	0.79493			-4.19430	0.00000	0.00000	0
10/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.82652	0.79181			-4.19937	0.00000	0.00000	0
10/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.83297	0.79808			-4.18921	0.00000	0.00000	0
10/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.01353	1.05533			4.12404	0.00000	0.00000	0
10/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.81963	0.85507			4.32278	0.00000	0.00000	0
10/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.33210	15.25570			-0.49830	0.00000	0.00000	0
10/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.81358	0.84888			4.33877	0.00000	0.00000	0
10/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.80755	0.84271			4.35486	0.00000	0.00000	0
10/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.19568	1.15458			-3.43742	0.00000	0.00000	0
10/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.19173	1.15077			-3.43776	0.00000	0.00000	0
10/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.19965	1.15841			-3.43705	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.10115	0.09540			-5.68336	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.67735	0.68224			0.72224	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00005	0.00003			-49.34334	0.00000	0.00000	5,451
10/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.57280	9.56780			-0.05223	0.00000	0.00000	13,169
10/06/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.66736	0.67124			0.73130	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00026	0.00010			-61.29412	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
10/06/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.68734	0.69224			0.71330	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	201
10/06/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.09363	0.08154			-12.91227	0.00000	0.00000	201
10/06/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.92281	0.91782			-0.54091	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00015	0.00004			-72.56221	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.57285	0.56783			-0.87741	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.02083	0.01374			-34.03517	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.02395	0.01320			-44.87754	0.00000	0.00000	201
10/06/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00014	0.00004			-71.47059	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.17280	1.16780			-0.42633	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00001	0.00002			73.68421	0.00000	0.00000	201
10/06/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.42306	0.41790			-1.21882	0.00000	0.00000	201
10/06/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00016	0.00004			-73.55474	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.06692	0.06241			-6.73519	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.68120	9.67550			-0.05888	0.00000	0.00000	2,165
10/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.06565	0.06119			-6.79719	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.72702	0.72817			0.15819	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.74445	0.74569			0.16626	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.06822	0.06367			-6.66965	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.73572	0.73691			0.16211	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.54025	2.53406			-0.24352	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.78560	9.77970			-0.06029	0.00000	0.00000	41
10/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.49058	2.48439			-0.24849	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.44093	2.43474			-0.25360	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00465	0.00436			-6.15878	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00498	0.00469			-5.80118	0.00000	0.00000	0
10/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00533	0.00504			-5.43788	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.90800	9.90140			-0.06661	0.00000	0.00000	1,150
10/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.67663	0.66331			-1.96810	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.67085	0.65750			-1.99038	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.68244	0.66916			-1.94644	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.27285	0.26610			-2.47477	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.26863	0.26191			-2.50038	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.26444	0.25776			-2.52734	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.52744	0.51150			-3.02233	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.03430	10.02570			-0.08571	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.52373	0.50779			-3.04351	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.53118	0.51524			-3.00040	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.58314	0.57580			-1.25886	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.57688	0.56954			-1.27193	0.00000	0.00000	0
10/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.58943	0.58209			-1.24521	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.02926	0.02595			-11.29610	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.10930	10.06860			-0.40260	0.00000	0.00000	3,936
10/06/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.02700	0.02324			-13.92873	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.12856	0.08455			-34.22987	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
10/06/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.14420	0.09937			-31.08942	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.13630	0.09184			-32.61974	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.02490	0.02077			-16.59137	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05223	0.05539			6.04216	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.26140	10.21870			-0.41612	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.05534	0.05872			6.12377	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.66516	0.62574			-5.92767	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.65674	0.61742			-5.98588	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.67363	0.63409			-5.87032	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05376	0.05704			6.08455	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.40680	10.36420			-0.40935	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.44702	0.46695			4.45837	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.36004	0.33754			-6.24747	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.35629	0.33397			-6.26461	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.36382	0.34115			-6.23102	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.45949	0.47977			4.41362	0.00000	0.00000	0
10/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.45324	0.47334			4.43627	0.00000	0.00000	0
10/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	8.22690	0.00000			-100.00000	0.00000	0.00000	0
10/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	168.22690	149.58570			-11.08099	0.00000	0.00000	24,000
10/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	8.23690	0.00000			-100.00000	0.00000	0.00000	0
10/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	8.21690	0.00000			-100.00000	0.00000	0.00000	0
10/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	10.40430			100.00000	0.00000	0.00000	0
10/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	10.42430			100.00000	0.00000	0.00000	0
10/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	10.41430			100.00000	0.00000	0.00000	0
10/06/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.38560	13.30150			-0.62829	0.00000	0.00000	7,258
10/06/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00000	0.00000			328.57143	0.00000	0.00000	0
10/06/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00000	0.00000			350.00000	0.00000	0.00000	0
10/06/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00000	0.00000			362.50000	0.00000	0.00000	0
10/06/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.54560	1.46150			-5.44110	0.00000	0.00000	0
10/06/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.53560	1.45150			-5.47649	0.00000	0.00000	0
10/06/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.52560	1.44150			-5.51235	0.00000	0.00000	0
10/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09259	0.10975			18.53211	0.00000	0.00000	0
10/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.65330	13.56440			-0.65112	0.00000	0.00000	1,607
10/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.09638	0.11409			18.37109	0.00000	0.00000	0
10/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.94777	0.87631			-7.54064	0.00000	0.00000	0
10/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.93968	0.86849			-7.57637	0.00000	0.00000	0
10/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.95589	0.88415			-7.50504	0.00000	0.00000	0
10/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09447	0.11191			18.45139	0.00000	0.00000	0
10/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.56085	0.52101			-7.10362	0.00000	0.00000	0
10/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.63943	0.69209			8.23572	0.00000	0.00000	0
10/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.91770	13.82540			-0.66318	0.00000	0.00000	0
10/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.63315	0.68561			8.28544	0.00000	0.00000	0
10/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.64574	0.69860			8.18584	0.00000	0.00000	0
10/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.55713	0.51749			-7.11470	0.00000	0.00000	0
10/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.55344	0.51400			-7.12642	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
10/06/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.15630	0.13840			-11.45165	0.00000	0.00000	0
10/06/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.14630	0.12841			-12.23416	0.00000	0.00000	0
10/06/2015	CNH / R 2015/06/12			Foreign Exchange Future	2.00630	1.98840			-0.89219	0.00000	0.00000	0
10/06/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.16630	0.14840			-10.76319	0.00000	0.00000	0
10/06/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00000	0.00000			17.89474	0.00000	0.00000	0
10/06/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00000	0.00001			18.31897	0.00000	0.00000	0
10/06/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00000	0.00000			18.00554	0.00000	0.00000	0
10/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07896	0.06722			-14.86347	0.00000	0.00000	0
10/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.02770	2.00940			-0.90250	0.00000	0.00000	0
10/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04126	0.04782			15.91199	0.00000	0.00000	0
10/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.04575	0.05267			15.12665	0.00000	0.00000	0
10/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.05053	0.05820			15.18801	0.00000	0.00000	0
10/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.07345	0.06207			-15.49153	0.00000	0.00000	0
10/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06823	0.05760			-15.57330	0.00000	0.00000	0
10/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11528	0.10279			-10.83574	0.00000	0.00000	0
10/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06112	0.06767			10.72370	0.00000	0.00000	0
10/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.04870	2.03010			-0.90789	0.00000	0.00000	0
10/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05658	0.06269			10.79487	0.00000	0.00000	0
10/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06586	0.07286			10.63571	0.00000	0.00000	0
10/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10982	0.09777			-10.96845	0.00000	0.00000	0
10/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10456	0.09296			-11.09012	0.00000	0.00000	0
10/06/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.11895	0.11041			-7.17936	0.00000	0.00000	0
10/06/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.87890	1.87040			-0.45239	0.00000	0.00000	0
10/06/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.13892	0.13040			-6.12977	0.00000	0.00000	0
10/06/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00005	0.00001			-83.44552	0.00000	0.00000	0
10/06/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00003	0.00000			-84.33617	0.00000	0.00000	0
10/06/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00002	0.00000			-78.01311	0.00000	0.00000	0
10/06/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.12893	0.12040			-6.61270	0.00000	0.00000	0
10/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.91490	1.90580			-0.47522	0.00000	0.00000	0
10/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.17035	0.16224			-4.75793	0.00000	0.00000	0
10/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.16124	0.15326			-4.94327	0.00000	0.00000	0
10/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.17957	0.17134			-4.58133	0.00000	0.00000	0
10/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00545	0.00644			18.27057	0.00000	0.00000	0
10/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00467	0.00554			18.70546	0.00000	0.00000	0
10/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00634	0.00746			17.83227	0.00000	0.00000	0
10/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05791	0.05357			-7.49586	0.00000	0.00000	0
10/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.94880	1.93950			-0.47722	0.00000	0.00000	0
10/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.05470	0.05055			-7.59957	0.00000	0.00000	0
10/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.06128	0.05676			-7.38872	0.00000	0.00000	0
10/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.11590	0.12105			4.43706	0.00000	0.00000	0
10/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.10911	0.11407			4.54549	0.00000	0.00000	0
10/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.10248	0.10726			4.65622	0.00000	0.00000	0
10/06/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12750	0.12700			-0.39216	0.00000	0.00000	10
10/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12730	0.12640			-0.70699	0.00000	0.00000	0
10/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12690	0.12570			-0.94563	0.00000	0.00000	1,870

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
10/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12680	0.12660			-0.15773	0.00000	0.00000	0
10/06/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06260	0.06200			-0.95847	0.00000	0.00000	22,300
10/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05950	0.05960			0.16807	0.00000	0.00000	27,500
10/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05810	0.05790			-0.34423	0.00000	0.00000	112,080
10/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05720	0.05680			-0.69930	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.24289	0.23800			-2.01250	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.87600	8.87800			0.02253	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.23364	0.22856			-2.17261	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.22446	0.21919			-2.34930	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00964	0.00656			-31.90909	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00889	0.00600			-32.49693	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.01046	0.00719			-31.29673	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.23486	0.20001			-14.83833	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.89780	8.89730			-0.00562	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.25872	0.21185			-18.11318	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.14897	0.10858			-27.11356	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.17994	0.05849			-67.49499	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.14706	0.11271			-23.35742	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.15092	0.10455			-30.72024	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.42774	0.30579			-28.51059	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.24677	0.20588			-16.57062	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.13802	0.13538			-1.90831	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.94990	8.95220			0.02570	0.00000	0.00000	500
10/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.13497	0.13233			-1.95668	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.14113	0.13851			-1.85905	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.28812	0.28318			-1.71243	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.28123	0.27631			-1.75077	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.29507	0.29013			-1.67449	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.02120	9.02360			0.02660	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.36274	0.35725			-1.51257	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.29017	0.28707			-1.07018	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.28646	0.28333			-1.09036	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.29394	0.29085			-1.05011	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.37526	0.36973			-1.47190	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.36898	0.36347			-1.49208	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.38794	0.38489			-0.78562	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.10770	9.10950			0.01976	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.39558	0.39259			-0.75716	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.44024	0.43539			-1.10116	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.43404	0.42922			-1.11126	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.42788	0.42309			-1.12068	0.00000	0.00000	0
10/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.39174	0.38872			-0.77176	0.00000	0.00000	0
10/06/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12440	1.12960			0.46247	0.00000	0.00000	806
10/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12580	1.13100			0.46189	0.00000	0.00000	25,418
10/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12760	1.13280			0.46116	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
10/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13000	1.13530			0.46903	0.00000	0.00000	0
10/06/2015	RAIN 2015/06/12			Foreign Exchange Future	22,082.02000	21,967.97000			-0.51648	0.00000	0.00000	0
10/06/2015	RAIN 2015/09/14			Foreign Exchange Future	22,423.17000	22,304.43000			-0.52954	0.00000	0.00000	0
10/06/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.51720	4.50440			-0.28336	0.00000	0.00000	0
10/06/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.47373	0.48582			2.55284	0.00000	0.00000	0
10/06/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.49356	0.50579			2.47744	0.00000	0.00000	0
10/06/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.48364	0.49581			2.51506	0.00000	0.00000	0
10/06/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00076	0.00019			-75.04590	0.00000	0.00000	0
10/06/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00093	0.00022			-75.86725	0.00000	0.00000	0
10/06/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00084	0.00021			-75.48356	0.00000	0.00000	0
10/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.21992	0.22550			2.53814	0.00000	0.00000	0
10/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.46940	4.46160			-0.17452	0.00000	0.00000	0
10/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.21311	0.21859			2.56967	0.00000	0.00000	0
10/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.20640	0.21177			2.60098	0.00000	0.00000	0
10/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08251	0.08019			-2.81641	0.00000	0.00000	0
10/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07932	0.07710			-2.79638	0.00000	0.00000	0
10/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08580	0.08337			-2.83405	0.00000	0.00000	0
10/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.42860	4.42200			-0.14903	0.00000	0.00000	0
10/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15234	0.14862			-2.44195	0.00000	0.00000	0
10/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14845	0.14473			-2.50749	0.00000	0.00000	0
10/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15630	0.15259			-2.37754	0.00000	0.00000	0
10/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.22374	0.22662			1.28722	0.00000	0.00000	0
10/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.21770	0.22059			1.32464	0.00000	0.00000	0
10/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.22985	0.23273			1.25194	0.00000	0.00000	0
10/06/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.71460	1.69970			-0.86901	0.00000	0.00000	16
10/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.66510	1.65130			-0.82878	0.00000	0.00000	90
10/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.62120	1.60770			-0.83272	0.00000	0.00000	0

Future Open Interest

1,579,585

Option Open Interest

2,172,845

Total

3,752,430