



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: 10/03/2015 TO 10/03/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2015	\$ / R 2015/03/12			Any day expiry	12.05510	12.22270			1.39028	0.00000	0.00000	340
10/03/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.28414	0.44358			56.11437	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.00904	0.00088			-90.28806	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00005	0.00001			-76.32094	0.00000	0.00000	76,300
10/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00029	0.00009			-67.74643	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.07275	1.23861			15.46153	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.66384	0.82897			24.87371	0.00000	0.00000	150
10/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.00133	0.00043			-67.87861	0.00000	0.00000	500
10/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.02357	0.00754			-68.02413	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.04356	0.01527			-64.94387	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.03231	0.01080			-66.56588	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.13731	1.97141			-7.76193	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	12.06270	12.22860			1.37531	12.31680	12.16000	520,784
10/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.31270	1.47860			12.63780	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	23,800
10/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.27271	1.43860			13.03474	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00006	0.00002			-72.78798	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
10/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.00182	0.00058			-68.16181	0.00000	0.00000	9,500
10/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00053	0.00017			-67.87924	0.00000	0.00000	9,950
10/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.00255	0.00078			-69.30180	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.00568	0.00164			-71.10387	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.01375	0.00412			-70.03789	0.00000	0.00000	7,500
10/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.00383	0.00113			-70.37627	0.00000	0.00000	50
10/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.42100	0.58097			37.99683	0.00000	0.00000	145
10/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.04614	0.01634			-64.59899	0.00000	0.00000	7,500
10/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.32080	0.47420			47.81778	0.00000	0.00000	10,000
10/03/2015	\$ / R 2015/03/16	11.95	P	Foreign Exchange Future	0.05773	0.02127			-63.15175	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.09631	0.03944			-59.04754	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	4.06270	4.22860			4.08349	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.74270	1.90860			9.51971	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.06275	1.22861			15.60676	0.00000	0.00000	20,000
10/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.84299	1.00869			19.65694	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.81306	0.97872			20.37412	0.00000	0.00000	10,000
10/03/2015	\$ / R 2015/03/16	11.81	C	Foreign Exchange Future	0.27784	0.42671			53.58112	0.00000	0.00000	20,000
10/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.20626	0.34387			66.71890	0.00000	0.00000	100
10/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.24501	0.38940			58.93221	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.45021	0.29832			-33.73792	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.55481	0.39676			-28.48741	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	0.98787	0.82290			-16.69978	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	6.93730	6.77140			-2.39142	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	3.06270	3.22860			5.41679	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.36270	1.52860			12.17424	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.96270	2.12860			8.45264	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00001	0.00000			-94.59459	0.00000	0.00000	9,300
10/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.16272	1.32860			14.26645	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.05276	1.21861			15.75472	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.00078	0.00025			-67.91054	0.00000	0.00000	100
10/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.00167	0.00054			-67.83380	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.52623	0.68965			31.05467	0.00000	0.00000	9,300
10/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.00613	0.00177			-71.20898	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.01691	0.00519			-69.32710	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	12.06	P	Foreign Exchange Future	0.10176	0.04181			-58.91209	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.00870	0.01791			105.85855	0.00000	0.00000	50,000
10/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.56270	2.72860			6.47364	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.56270	1.72860			10.61624	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00036	0.00012			-67.79801	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.76323	0.92877			21.68904	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.56525	0.72938			29.03806	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.59468	0.75922			27.66965	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.51653	0.67973			31.59640	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.28627	0.43614			52.35115	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.81	P	Foreign Exchange Future	0.02514	0.00811			-67.74586	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.14413	0.26603			84.58280	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.00751	0.01536			104.58985	0.00000	0.00000	23,800
10/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00228	0.00526			131.01799	0.00000	0.00000	10,000
10/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00057	0.00150			163.49067	0.00000	0.00000	24,155
10/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			-94.11765	0.00000	0.00000	5,000
10/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.55270	1.71860			10.68461	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00001	0.00000			-93.75000	0.00000	0.00000	1,112
10/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.00114	0.00037			-67.90145	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	1.04276	1.20862			15.90552	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.60452	0.76918			27.23852	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.46838	0.63024			34.55769	0.00000	0.00000	250
10/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.35645	0.51272			43.84005	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.00830	0.00237			-71.49811	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.19884	0.33494			68.44158	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.01810	0.00560			-69.07933	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13790	0.25779			86.93376	0.00000	0.00000	5,000
10/03/2015	\$ / R 2015/03/16	11.95	C	Foreign Exchange Future	0.17043	0.29987			75.95429	0.00000	0.00000	7,000
10/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.10901	0.21804			100.01926	0.00000	0.00000	1,000
10/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.26271	1.42860			13.13788	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00002	0.00000			-89.22414	0.00000	0.00000	46,165
10/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00005	0.00001			-78.01268	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.64403	0.80903			25.61932	0.00000	0.00000	10,000
10/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.45883	0.62037			35.20469	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.00198	0.00062			-68.47293	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.07143	0.02743			-61.59265	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.07520	0.02919			-61.18634	0.00000	0.00000	500
10/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	0.75958	0.59666			-21.44795	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00001	0.00001			54.41176	0.00000	0.00000	46,165
10/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00077	0.00197			156.22240	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,155
10/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00000	0.00000			-93.33333	0.00000	0.00000	50,000
10/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	69,965
10/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00006	0.00001			-74.68354	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.71348	0.87885			23.17767	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.61437	0.77914			26.81921	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.00353	0.00105			-70.19133	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.32961	0.48379			46.77436	0.00000	0.00000	20,000
10/03/2015	\$ / R 2015/03/16	12.06	C	Foreign Exchange Future	0.10446	0.21041			101.43246	0.00000	0.00000	10,000
10/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.01291	0.02692			108.47266	0.00000	0.00000	10,000
10/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.52600	0.36931			-29.78944	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.93807	0.77337			-17.55705	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
10/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.00415	0.00119			-71.34628	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/17			Any day expiry	12.06460	12.23060			1.37593	0.00000	0.00000	1,220
10/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.01312	0.00380			-71.05267	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.54875	0.71179			29.71115	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.39772	0.55440			39.39430	0.00000	0.00000	7,000
10/03/2015	\$ / R 2015/03/23	12.53	C	Any day expiry	0.00000	0.05959			100.00000	0.00000	0.00000	10,000
10/03/2015	\$ / R 2015/03/23			Any day expiry	12.07620	12.24250			1.37709	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.14088	0.23264			65.13519	0.00000	0.00000	5,000
10/03/2015	\$ / R 2015/03/23	12.53	P	Any day expiry	0.00000	0.34709			100.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.12829	0.21380			66.65432	0.00000	0.00000	5,000
10/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.15468	0.08014			-48.18851	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.17209	0.09130			-46.94720	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00178	0.00105			-41.13455	0.00000	0.00000	2,083
10/03/2015	\$ / R 2015/03/27			Any day expiry	12.08400	12.25040			1.37703	0.00000	0.00000	2,936
10/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.93674	1.10196			17.63790	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.33520	0.46752			39.47538	0.00000	0.00000	250
10/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.76618	2.59971			-6.01775	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.28467	1.45077			12.92956	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00274	0.00156			-43.10357	0.00000	0.00000	250
10/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.49614	0.64912			30.83446	0.00000	0.00000	2,083
10/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00018	0.00011			-34.90085	0.00000	0.00000	300
10/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.06120	0.02712			-55.68182	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00067	0.00037			-44.72106	0.00000	0.00000	300
10/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.04578	1.21145			15.84143	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.02214	0.00872			-60.61525	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00080	0.00044			-45.05632	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/30			Any day expiry	12.08980	12.25630			1.37719	0.00000	0.00000	1,157
10/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00087	0.00048			-45.15464	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.29064	1.45676			12.87144	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.28067	1.44678			12.97020	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.30060	1.46674			12.77411	0.00000	0.00000	0
10/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00084	0.00046			-45.10837	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/01			Any day expiry	12.09370	12.26030			1.37758	0.00000	0.00000	1,090
10/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.13526	0.20119			48.74405	0.00000	0.00000	22,187
10/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.89889	1.06321			18.27987	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.28156	0.18089			-35.75382	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00519	0.00291			-43.96396	0.00000	0.00000	22,187
10/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.07655	0.03802			-50.33620	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/02			Any day expiry	12.09560	12.26230			1.37819	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.36215	0.49032			35.39145	0.00000	0.00000	2,500
10/03/2015	\$ / R 2015/04/09			Any day expiry	12.21100	12.27620			0.53394	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.00000	0.18720			100.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.00000	0.25340			100.00000	0.00000	0.00000	2,500
10/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00966	0.01080			11.77974	0.00000	0.00000	300
10/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.01312	0.00709			-45.91288	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2015	\$ / R 2015/04/28			Any day expiry	12.14650	12.31420			1.38064	0.00000	0.00000	2,729
10/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.35039	1.51667			12.31354	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.34759	0.45055			29.61982	0.00000	0.00000	250
10/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.01316	2.84660			-5.52781	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.00962	1.17129			16.01377	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.20109	0.13635			-32.19554	0.00000	0.00000	0
10/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00389	0.00247			-36.51071	0.00000	0.00000	300
10/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.14684	0.09840			-32.98778	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/13			Any day expiry	12.17610	12.34440			1.38222	0.00000	0.00000	6,000
10/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.50294	0.62280			23.83241	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/15			Any day expiry	12.18010	12.34850			1.38258	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.15741	0.10708			-31.97394	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.49751	0.61558			23.73179	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/27			Any day expiry	12.20430	12.37280			1.38066	0.00000	0.00000	1,625
10/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.02600	0.01653			-36.42643	0.00000	0.00000	250
10/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.41430	1.58008			11.72144	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02589	0.02869			10.80162	0.00000	0.00000	300
10/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.19418	0.13866			-28.59119	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.34359	0.43136			25.54398	0.00000	0.00000	250
10/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.27805	1.44263			12.87761	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.01000	0.00728			-27.24100	0.00000	0.00000	300
10/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.30159	3.13589			-5.01890	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.49848	0.61146			22.66558	0.00000	0.00000	3,655
10/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.08030	1.23933			14.72068	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.34929	0.26856			-23.11345	0.00000	0.00000	0
10/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.01375	0.00983			-28.49299	0.00000	0.00000	3,655
10/03/2015	\$ / R 2015/06/03			Any day expiry	12.21830	12.38690			1.37990	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.21435	0.15605			-27.19797	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.50265	0.61295			21.94416	0.00000	0.00000	10,000
10/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.50345	0.61188			21.53703	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/09			Any day expiry	12.23040	12.39910			1.37935	0.00000	0.00000	288
10/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.23305	0.17278			-25.86121	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.02212	0.01636			-26.04710	0.00000	0.00000	55,000
10/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.16516	1.32507			13.72414	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.06603	0.04616			-30.09977	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.61272	0.73438			19.85468	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.16997	0.12187			-28.29975	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.12649	0.99149			-11.98408	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.28889	0.35676			23.49442	0.00000	0.00000	30,000
10/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.25274	0.31283			23.77501	0.00000	0.00000	9,100
10/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.33933	1.19732			-10.60260	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.23650	12.40510			1.37784	12.49380	12.34530	772,222
10/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.18346	1.34429			13.58967	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.00000	1.09527			100.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.98733	1.13991			15.45418	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
10/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.08447	0.06019			-28.74338	0.00000	0.00000	1,750
10/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.59504	0.49063			-17.54794	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00000	0.13756			100.00000	0.00000	0.00000	45,000
10/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.45104	1.61607			11.37356	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.25862	1.42146			12.93783	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.11894	0.08705			-26.81422	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.16622	0.11928			-28.24311	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.14299	0.17659			23.49818	0.00000	0.00000	22,850
10/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.55239	0.45166			-18.23496	0.00000	0.00000	300
10/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.27772	1.44082			12.76522	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.83700	0.98225			17.35312	0.00000	0.00000	1,600
10/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.07482	0.05281			-29.41400	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.17377	0.12493			-28.10414	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.00000	0.48704			100.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.49180	0.59740			21.47169	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.00000	0.58551			100.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.41934	0.33369			-20.42423	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.17532	0.21704			23.79467	0.00000	0.00000	47,000
10/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.01254	0.00954			-23.92036	0.00000	0.00000	22,850
10/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.05083	0.03481			-31.51111	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.10648	0.07726			-27.44001	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.01308	0.00993			-24.09710	0.00000	0.00000	10,000
10/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.02696	0.01919			-28.82646	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00000	0.04017			100.00000	0.00000	0.00000	45,000
10/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.02866	0.01997			-30.32620	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.82097	0.96529			17.57954	0.00000	0.00000	3,940
10/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.27154	0.33573			23.63583	0.00000	0.00000	1,750
10/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	0.00000	1.23246			100.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01454	0.01097			-24.52266	0.00000	0.00000	9,100
10/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.02122	0.01572			-25.90911	0.00000	0.00000	22,320
10/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.90253	1.05126			16.47867	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.74298	0.88236			18.75982	0.00000	0.00000	500
10/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.60647	0.72697			19.86881	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.25530	0.19230			-24.67737	0.00000	0.00000	34,600
10/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.64624	0.53773			-16.79089	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.49958	1.66503			11.03289	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11583	0.14242			22.96192	0.00000	0.00000	22,320
10/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.08050	0.05715			-29.01032	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.70544	0.84215			19.37893	0.00000	0.00000	800
10/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.86132	1.00791			17.01948	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.60027	0.72003			19.95156	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.00000	0.28194			100.00000	0.00000	0.00000	4,000
10/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.00000	0.20041			100.00000	0.00000	0.00000	7,000
10/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.35584	0.43879			23.31205	0.00000	0.00000	1,600
10/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.93882	0.81194			-13.51506	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.51904	1.68464			10.90162	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.15560	1.31407			13.71344	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/26			Any day expiry	12.26620	12.43570			1.38185	0.00000	0.00000	4,136
10/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.48443	1.65051			11.18795	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.33961	0.41465			22.09544	0.00000	0.00000	250
10/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.03940	0.02837			-27.98893	0.00000	0.00000	250
10/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04938	0.05141			4.10954	0.00000	0.00000	300
10/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.53341	0.43895			-17.70899	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01823	0.01481			-18.76899	0.00000	0.00000	300
10/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.66318	3.49571			-4.57172	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/30			Any day expiry	12.27470	12.44450			1.38333	0.00000	0.00000	8,000
10/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.77062	0.91059			18.16359	0.00000	0.00000	0
10/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.12592	0.09609			-23.68836	0.00000	0.00000	0
10/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.56256	1.72879			10.63838	0.00000	0.00000	0
10/03/2015	\$ / R 2015/07/29			Any day expiry	12.33620	12.50780			1.39103	0.00000	0.00000	750
10/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05212	0.04112			-21.09709	0.00000	0.00000	250
10/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.72330	0.62239			-13.95194	0.00000	0.00000	0
10/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07521	0.08651			15.02844	0.00000	0.00000	300
10/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02636	0.02099			-20.36944	0.00000	0.00000	300
10/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.23832	1.39892			12.96954	0.00000	0.00000	0
10/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.34950	0.42019			20.22434	0.00000	0.00000	250
10/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.88901	3.72871			-4.12182	0.00000	0.00000	0
10/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.18703	4.03464			-3.63959	0.00000	0.00000	0
10/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.35059	0.41665			18.84372	0.00000	0.00000	250
10/03/2015	\$ / R 2015/08/27			Any day expiry	12.39780	12.57120			1.39864	0.00000	0.00000	250
10/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08483	0.10584			24.76779	0.00000	0.00000	300
10/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.30922	1.47362			12.55735	0.00000	0.00000	0
10/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.92279	0.81545			-11.63166	0.00000	0.00000	0
10/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03488	0.02926			-16.13793	0.00000	0.00000	300
10/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06142	0.05242			-14.64791	0.00000	0.00000	250
10/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.63268	1.80046			10.27573	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/10			Any day expiry	12.42750	12.60180			1.40253	0.00000	0.00000	285
10/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.38444	0.31991			-16.78556	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.65194	0.76171			16.83741	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.30179	0.35616			18.01696	0.00000	0.00000	8,775
10/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.14134	0.11452			-18.97613	0.00000	0.00000	50,000
10/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.99294	1.13837			14.64593	0.00000	0.00000	500
10/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02862	0.02424			-15.28648	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.43590	12.61050			1.40400	12.67900	12.53710	71,838
10/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.30830	1.47343			12.62145	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.30865	2.16281			-6.31702	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36848	0.43459			17.94171	0.00000	0.00000	18,946
10/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05194	0.04482			-13.71525	0.00000	0.00000	24,142
10/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.21807	0.25757			18.11306	0.00000	0.00000	115,000
10/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.90274	2.07318			8.95780	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
10/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.73926	0.85874			16.16125	0.00000	0.00000	13,700
10/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.06739	1.21668			13.98660	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.03724	1.18502			14.24739	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.15704	0.12787			-18.57756	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.52608	0.61769			17.41293	0.00000	0.00000	33,750
10/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.05166	1.91050			-6.88013	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.86452	2.03474			9.12970	0.00000	0.00000	13,700
10/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08753	0.07205			-17.68564	0.00000	0.00000	50,000
10/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.05981	1.20873			14.05146	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.48946	1.65675			11.23164	0.00000	0.00000	33,750
10/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.30336	0.24824			-18.17174	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.07501	1.22467			13.92220	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.13149	0.10618			-19.24701	0.00000	0.00000	25,000
10/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.50784	1.67532			11.10699	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.18756	0.22100			17.83088	0.00000	0.00000	50,000
10/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07240	0.06293			-13.08397	0.00000	0.00000	8,775
10/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.26589	1.14566			-9.49738	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16455	0.19331			17.47930	0.00000	0.00000	22,320
10/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.99258	0.88409			-10.92989	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.78217	1.64707			-7.58065	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02684	0.02268			-15.48909	0.00000	0.00000	18,946
10/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.12911	0.10417			-19.31411	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.23343	1.39255			12.90061	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.13391	0.10823			-19.17847	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05356	0.04625			-13.64834	0.00000	0.00000	59,545
10/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.59018	0.50719			-14.06224	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04212	0.03663			-13.02936	0.00000	0.00000	300
10/03/2015	\$ / R 2015/09/28			Any day expiry	12.46550	12.64090			1.40708	0.00000	0.00000	250
10/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.17915	1.33120			12.89518	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10304	0.12602			22.30591	0.00000	0.00000	300
10/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.24129	0.28341			17.45579	0.00000	0.00000	1,000
10/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.15805	1.04392			-9.85500	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.38644	1.55362			12.05805	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.43754	4.28512			-3.43470	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.77579	1.64251			-7.50545	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.11365	0.09030			-20.54240	0.00000	0.00000	1,000
10/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.70762	1.87753			9.95023	0.00000	0.00000	0
10/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.35355	0.41482			17.33128	0.00000	0.00000	250
10/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07094	0.06272			-11.59091	0.00000	0.00000	250
10/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.39049	1.27066			-8.61768	0.00000	0.00000	0
10/03/2015	\$ / R 2015/10/28			Any day expiry	12.52890	12.70580			1.41194	0.00000	0.00000	250
10/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.57628	4.42375			-3.33299	0.00000	0.00000	0
10/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04868	0.04230			-13.10175	0.00000	0.00000	300
10/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.45953	1.62648			11.43828	0.00000	0.00000	0
10/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12518	0.14955			19.47048	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
10/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.77758	1.94810			9.59298	0.00000	0.00000	0
10/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.35939	0.41646			15.88059	0.00000	0.00000	250
10/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08063	0.07068			-12.34493	0.00000	0.00000	250
10/03/2015	\$ / R 2015/11/25			Any day expiry	12.58810	12.76640			1.41642	0.00000	0.00000	250
10/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08740	0.07698			-11.92266	0.00000	0.00000	250
10/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.62566	1.50064			-7.69027	0.00000	0.00000	0
10/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12764	0.15143			18.64314	0.00000	0.00000	300
10/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.84173	2.01327			9.31450	0.00000	0.00000	0
10/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.52550	1.69338			11.00492	0.00000	0.00000	0
10/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.36376	0.41704			14.64765	0.00000	0.00000	250
10/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.98954	4.83503			-3.09657	0.00000	0.00000	0
10/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05363	0.04687			-12.59163	0.00000	0.00000	300
10/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.50990	0.43607			-14.48003	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/08			Any day expiry	12.61560	12.79460			1.41888	0.00000	0.00000	276
10/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.78550	0.89067			13.38850	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00721	0.00642			-10.90617	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06881	0.06054			-12.02665	0.00000	0.00000	8,917
10/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.18396	0.15253			-17.08615	0.00000	0.00000	580
10/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.09741	0.99308			-9.50657	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.62200	12.80110			1.41895	12.87170	12.72660	53,038
10/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.42879	3.60714			5.20155	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.69566	1.86599			10.04481	0.00000	0.00000	1,177
10/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.24601	0.20798			-15.45545	0.00000	0.00000	1,100
10/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.63380	2.48973			-5.47023	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.47839	3.65678			5.12839	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.37921	3.55752			5.27678	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.09614	0.08508			-11.50341	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.51941	0.59418			14.39598	0.00000	0.00000	677
10/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.28397	1.17239			-8.68994	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.10060	1.24344			12.97811	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.12806	0.11038			-13.80645	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.31847	0.36435			14.40811	0.00000	0.00000	580
10/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.94837	0.85149			-10.21531	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00639	0.00568			-11.18117	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.51814	1.68618			11.06885	0.00000	0.00000	40,051
10/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.54402	0.62243			14.41372	0.00000	0.00000	13,248
10/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00679	0.00604			-11.04548	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.74081	1.91164			9.81287	0.00000	0.00000	4,331
10/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07366	0.06489			-11.91063	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.06801	1.20908			13.20956	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.25580	0.29083			13.69220	0.00000	0.00000	33,600
10/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.02202	0.92133			-9.85181	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.19596	1.34363			12.34730	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.06647	1.93325			-6.44652	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.57037	0.65259			14.41561	0.00000	0.00000	1,197

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
10/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.22860	0.19234			-15.86252	0.00000	0.00000	25,000
10/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.35006	1.51148			11.95640	0.00000	0.00000	1,197
10/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.46597	0.53349			14.49124	0.00000	0.00000	40,051
10/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36284	0.41492			14.35402	0.00000	0.00000	250
10/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09078	0.07908			-12.89382	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/21			Any day expiry	12.64360	12.82320			1.42048	0.00000	0.00000	250
10/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.59438	1.76228			10.53037	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.90075	2.07273			9.04806	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.35147	5.19744			-2.87827	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09199	0.08014			-12.88230	0.00000	0.00000	250
10/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.86924	1.74172			-6.82190	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12507	0.15064			20.44508	0.00000	0.00000	300
10/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.58559	1.75334			10.57966	0.00000	0.00000	0
10/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05715	0.04953			-13.33053	0.00000	0.00000	300
10/03/2015	\$ / R 2016/02/12			Any day expiry	12.75840	12.94140			1.43435	0.00000	0.00000	0
10/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.95680	2.80567			-5.11113	0.00000	0.00000	0
10/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.33735	1.49401			11.71394	0.00000	0.00000	0
10/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.17895	0.15261			-14.72119	0.00000	0.00000	1,000
10/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.31520	0.34707			10.11238	0.00000	0.00000	1,000
10/03/2015	\$ / R 2016/03/11			Any day expiry	12.81900	13.00390			1.44239	0.00000	0.00000	272
10/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.61496	0.53831			-12.46432	0.00000	0.00000	0
10/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.90396	1.01221			11.97511	0.00000	0.00000	0
10/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.24561	0.20635			-15.98381	0.00000	0.00000	1,000
10/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.82510	13.01060			1.44638	0.00000	0.00000	0
10/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.12383	1.26026			12.13969	0.00000	0.00000	0
10/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.27175	3.11156			-4.89620	0.00000	0.00000	0
10/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.27071	1.41695			11.50865	0.00000	0.00000	0
10/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.34424	0.29556			-14.14138	0.00000	0.00000	0
10/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.35326	0.30380			-14.00207	0.00000	0.00000	0
10/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.34685	0.37216			7.29653	0.00000	0.00000	1,000
10/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.34873	0.29966			-14.07087	0.00000	0.00000	0
10/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.11836	1.25440			12.16393	0.00000	0.00000	0
10/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.12934	1.26616			12.11501	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.14144	1.05420			-7.64338	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/09			Any day expiry	13.00350	13.19210			1.45038	0.00000	0.00000	264
10/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.15571	1.06783			-7.60427	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.14857	1.06100			-7.62404	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.84921	0.94993			11.86002	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.85494	0.95630			11.85527	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.85207	0.95310			11.85736	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.01170	13.20050			1.45100	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.14127	1.05440			-7.61243	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.15552	1.06800			-7.57377	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.14839	1.06119			-7.59332	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.85722	0.95850			11.81533	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
10/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.86297	0.96490			11.81046	0.00000	0.00000	0
10/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.86009	0.96169			11.81260	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.05240	1.15973			10.19808	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/15			Any day expiry	13.20440	13.39660			1.45558	0.00000	0.00000	259
10/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.04922	1.15683			10.25650	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.04605	1.15396			10.31586	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.13800	1.05313			-7.45826	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.15165	1.06736			-7.31920	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.14482	1.06023			-7.38870	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.06039	1.16811			10.15847	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.14459	1.06021			-7.37239	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.21260	13.40500			1.45619	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.05719	1.16521			10.21732	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.05401	1.16233			10.27710	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.13779	1.05311			-7.44260	0.00000	0.00000	0
10/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.15141	1.06733			-7.30225	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.70852	0.63859			-9.86946	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/14			Any day expiry	13.38890	13.58440			1.46016	0.00000	0.00000	251
10/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.70240	0.63277			-9.91323	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.43742	1.56299			8.73598	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.44521	1.57137			8.72957	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.44130	1.56717			8.73302	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.69631	0.62697			-9.95825	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.74143	0.74065			-0.10460	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.39910	13.59490			1.46129	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.23126	1.34153			8.95623	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.41663	1.41586			-0.05471	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.12495	1.03968			-7.58035	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.43185	1.43107			-0.05420	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.13937	1.05359			-7.52888	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.42423	1.42345			-0.05445	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.13216	1.04663			-7.55423	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.73905	0.73827			-0.10500	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.22847	1.33849			8.95564	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.74383	0.74306			-0.10419	0.00000	0.00000	0
10/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.23405	1.34458			8.95621	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.95282	1.11864			17.40285	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	12.06270	12.22860			1.37531	12.26430	12.20610	1,586
10/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.97280	1.13863			17.04661	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00012	0.00004			-67.39830	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00046	0.00015			-67.85367	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00011	0.00004			-67.36043	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.78316	0.94875			21.14389	0.00000	0.00000	420
10/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00010	0.00003			-67.32089	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
10/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.96281	1.12864			17.22291	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.99597	1.14891			15.35588	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.05083	0.03481			-31.51105	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.23650	12.40510			1.37784	12.44690	12.35250	932
10/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.04947	0.03381			-31.65438	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.05221	0.03584			-31.36826	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.98733	1.13991			15.45419	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.97871	1.13094			15.55322	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.43590	12.61050			1.40400	12.63660	12.63590	126
10/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.18274	0.14986			-17.99511	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.18881	0.15507			-17.86856	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.92864	1.07036			15.26045	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.18576	0.15245			-17.93103	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.92166	1.06295			15.33004	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.91471	1.05557			15.39958	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.04248	1.18214			13.39639	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.26418	0.22438			-15.06537	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.62200	12.80110			1.41895	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.03618	1.17548			13.44375	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.02990	1.16884			13.49091	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.26048	0.22104			-15.14321	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.26790	0.22774			-14.98944	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.95493	1.07011			12.06114	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.95893	1.07453			12.05578	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.82510	13.01060			1.44638	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.96294	1.07898			12.05027	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.53383	0.46393			-13.09305	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.52784	0.45838			-13.15968	0.00000	0.00000	0
10/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.53983	0.46951			-13.02695	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.21599	1.44328			18.69231	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00173	0.00313			80.69476	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16			Foreign Exchange Future	18.21540	18.44310			1.25004	18.53030	18.37080	20,326
10/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.72184	0.94452			30.84929	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00168	0.00300			78.84811	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00059	0.00018			-68.70852	0.00000	0.00000	5,592
10/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.05733	0.12671			121.02887	0.00000	0.00000	7,500
10/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.78980	0.56835			-28.03832	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00179	0.00326			82.54421	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.08633	0.86003			-20.83196	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.09102	0.20317			123.21819	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00063	0.00078			22.76037	0.00000	0.00000	21,000
10/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.49554	1.72317			15.22008	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.27193	0.11361			-58.21950	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.07639	0.85016			-21.01708	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.42523	1.19768			-15.96626	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
10/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.03664	0.81077			-21.78855	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.00644	0.00142			-77.89474	0.00000	0.00000	3,500
10/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.09628	0.86990			-20.64982	0.00000	0.00000	0
10/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00204	0.00387			90.00295	0.00000	0.00000	5,000
10/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00014	0.00007			-54.28371	0.00000	0.00000	25,000
10/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00520	0.01145			120.23343	0.00000	0.00000	570
10/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.18562	0.07007			-62.25211	0.00000	0.00000	0
10/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00000	0.18987			100.00000	0.00000	0.00000	14,000
10/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.46740	18.69870			1.25248	18.68640	18.67260	24,537
10/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.38541	0.46614			20.94568	0.00000	0.00000	0
10/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.38236	0.46248			20.95519	0.00000	0.00000	0
10/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.38849	0.46983			20.93589	0.00000	0.00000	0
10/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.77496	0.62378			-19.50762	0.00000	0.00000	0
10/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00000	0.04800			100.00000	0.00000	0.00000	14,000
10/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.76801	0.61744			-19.60547	0.00000	0.00000	0
10/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	0.00000	1.49117			100.00000	0.00000	0.00000	0
10/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	0.00000	1.74670			100.00000	0.00000	0.00000	0
10/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.76109	0.61113			-19.70401	0.00000	0.00000	0
10/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.71384	0.81721			14.48098	0.00000	0.00000	0
10/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.77998	8.01985			3.08320	0.00000	0.00000	0
10/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.75980	18.99970			1.27880	18.91620	18.91620	1,506
10/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.72073	0.82559			14.54907	0.00000	0.00000	0
10/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.71727	0.82139			14.51533	0.00000	0.00000	0
10/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.90093	0.76589			-14.98895	0.00000	0.00000	0
10/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.90747	0.77169			-14.96306	0.00000	0.00000	0
10/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.91404	0.77751			-14.93699	0.00000	0.00000	0
10/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00018	0.00015			-15.85504	0.00000	0.00000	0
10/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.66671	0.57510			-13.73964	0.00000	0.00000	0
10/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.67201	0.57992			-13.70416	0.00000	0.00000	0
10/03/2015	£ / R 2015/12/11			Foreign Exchange Future	19.03810	19.28580			1.30108	0.00000	0.00000	0
10/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.20011	1.35572			12.96600	0.00000	0.00000	0
10/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.20952	1.36612			12.94672	0.00000	0.00000	0
10/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.20481	1.36090			12.95616	0.00000	0.00000	0
10/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.66142	0.57032			-13.77430	0.00000	0.00000	0
10/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.21069	1.35748			12.12440	0.00000	0.00000	0
10/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.34710	19.60500			1.33302	0.00000	0.00000	0
10/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.21786	1.36555			12.12735	0.00000	0.00000	0
10/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.07359	0.96248			-10.34944	0.00000	0.00000	0
10/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.06717	0.95651			-10.36942	0.00000	0.00000	0
10/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.06076	0.95055			-10.38942	0.00000	0.00000	0
10/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.21427	1.36151			12.12592	0.00000	0.00000	0
10/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09965	0.10096			1.31459	0.00000	0.00000	560
10/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-74.59016	0.00000	0.00000	0
10/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00081	0.00145			78.08475	0.00000	0.00000	0
10/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			48.83485	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
10/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00965	0.01096			13.56815	0.00000	0.00000	0
10/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01035	0.00904			-12.64650	0.00000	0.00000	0
10/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00116	0.00049			-57.87675	0.00000	0.00000	0
10/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01145	0.01271			11.06405	0.00000	0.00000	0
10/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00285	0.00232			-18.31540	0.00000	0.00000	0
10/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10120	0.10254			1.32011	0.00000	0.00000	13,998
10/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00024	0.00017			-28.92145	0.00000	0.00000	0
10/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01000	0.00896			-10.39870	0.00000	0.00000	0
10/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00405	0.00486			20.12243	0.00000	0.00000	0
10/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00120	0.00150			24.68640	0.00000	0.00000	0
10/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00614	0.00703			14.58193	0.00000	0.00000	0
10/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10302	0.10441			1.35021	0.00000	0.00000	0
10/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00273	0.00315			15.68930	0.00000	0.00000	0
10/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00046	0.00037			-21.10622	0.00000	0.00000	0
10/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00971	0.00874			-9.92521	0.00000	0.00000	0
10/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01349	0.01478			9.58812	0.00000	0.00000	0
10/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00312	0.00262			-15.89741	0.00000	0.00000	0
10/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10477	0.10621			1.36769	0.00000	0.00000	0
10/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00812	0.00914			12.57063	0.00000	0.00000	0
10/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00430	0.00491			14.10861	0.00000	0.00000	0
10/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01546	0.01680			8.67536	0.00000	0.00000	0
10/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00334	0.00293			-12.35873	0.00000	0.00000	0
10/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00069	0.00060			-13.32777	0.00000	0.00000	0
10/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00953	0.00870			-8.66804	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.02066	0.02771			34.08361	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00032	0.00041			26.22747	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.19021	2.12762			-2.85798	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.87023	1.80764			-3.34669	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16			Foreign Exchange Future	13.08980	13.15240			0.47823	13.18440	13.13020	68,411
10/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.86023	1.79764			-3.36467	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00001	0.00002			32.35294	0.00000	0.00000	7,000
10/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00001	0.00001			33.33333	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00001	0.00002			31.89655	0.00000	0.00000	20,000
10/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.15351	0.19658			28.05497	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00003	0.00004			31.94444	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00001	0.00001			32.07547	0.00000	0.00000	32,000
10/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.64158	0.70354			9.65749	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.26718	0.32045			19.93868	0.00000	0.00000	35,000
10/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00003	0.00004			32.23684	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.00240	0.00285			18.88555	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.91023	1.84763			-3.27667	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00085	0.00103			21.15069	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.22021	2.15762			-2.81938	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00093	0.00113			20.82887	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.96022	1.89763			-3.19315	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
10/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.23021	2.16762			-2.80674	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00003	0.00004			32.09459	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.16021	2.09762			-2.89766	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.41021	2.34761			-2.59718	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00178	0.00114			-35.95480	0.00000	0.00000	15,500
10/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02738	0.01805			-34.06571	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.91113	0.84873			-6.84921	0.00000	0.00000	12,800
10/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.33086	0.27531			-16.79154	0.00000	0.00000	35,000
10/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.71260	0.65045			-8.72122	0.00000	0.00000	500
10/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.16052	1.09801			-5.38685	0.00000	0.00000	20,000
10/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00001	0.00002			32.28346	0.00000	0.00000	5,700
10/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00002	0.00003			32.00000	0.00000	0.00000	12,800
10/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.06371	0.04418			-30.65627	0.00000	0.00000	10,000
10/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.85023	1.78764			-3.38283	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00003	0.00003			31.78295	0.00000	0.00000	713
10/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.93105	0.86863			-6.70418	0.00000	0.00000	8,500
10/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.27021	2.20761			-2.75730	0.00000	0.00000	0
10/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00001	0.00002			32.20339	0.00000	0.00000	8,500
10/03/2015	€ / R 2015/06/01			Any day expiry	13.26750	13.33180			0.48464	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.11357	0.12776			12.48943	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.24444	1.19323			-4.11500	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.11245	0.12653			12.52134	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.11471	0.12900			12.45908	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.14607	1.09596			-4.37282	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.10194	0.11503			12.84220	0.00000	0.00000	2,000
10/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.13721	1.08720			-4.39748	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.15495	1.10473			-4.34824	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.05467	0.06299			15.20856	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.16057	2.10474			-2.58396	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.33840	0.36824			8.81844	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.00000	1.14574			100.00000	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.29370	13.35780			0.48218	13.40090	13.34180	110,632
10/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.15097	2.09519			-2.59349	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.44470	0.41044			-7.70379	0.00000	0.00000	7,300
10/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.05632	0.06481			15.07675	0.00000	0.00000	7,300
10/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.22688	0.24953			9.98289	0.00000	0.00000	35,000
10/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.49713	0.46118			-7.23153	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.17017	2.11430			-2.57455	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.00000	1.00853			100.00000	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.11262	2.05701			-2.63221	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.10722	0.09611			-10.36197	0.00000	0.00000	200
10/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00000	0.16633			100.00000	0.00000	0.00000	22,000
10/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.05427	0.06254			15.24198	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00000	0.03794			100.00000	0.00000	0.00000	22,000
10/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.75092	0.80391			7.05657	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
10/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.71318	0.67173			-5.81213	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.31083	0.33898			9.05615	0.00000	0.00000	0
10/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.05387	0.06210			15.27328	0.00000	0.00000	0
10/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.92667	1.88008			-2.41819	0.00000	0.00000	0
10/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.53350	13.60250			0.50985	0.00000	0.00000	25,005
10/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.91769	1.87118			-2.42539	0.00000	0.00000	0
10/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.22710	0.21209			-6.61159	0.00000	0.00000	7,500
10/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.20222	0.22479			11.16001	0.00000	0.00000	0
10/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.24231	0.26740			10.35310	0.00000	0.00000	7,500
10/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.20119	0.22368			11.17772	0.00000	0.00000	0
10/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.20017	0.22258			11.19544	0.00000	0.00000	0
10/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.86060	0.91459			6.27294	0.00000	0.00000	0
10/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.60881	1.56490			-2.72955	0.00000	0.00000	0
10/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.90872	1.86229			-2.43263	0.00000	0.00000	0
10/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.76600	13.83910			0.53102	0.00000	0.00000	1,550
10/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.97289	2.92245			-1.69648	0.00000	0.00000	0
10/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.78061	0.75476			-3.31145	0.00000	0.00000	6,076
10/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39914	0.43293			8.46548	0.00000	0.00000	0
10/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.00000	1.07113			100.00000	0.00000	0.00000	0
10/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39761	0.43129			8.47114	0.00000	0.00000	0
10/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.40069	0.43459			8.45973	0.00000	0.00000	0
10/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.63314	1.59383			-2.40705	0.00000	0.00000	0
10/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00000	0.28203			100.00000	0.00000	0.00000	6,291
10/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64661	0.69386			7.30742	0.00000	0.00000	0
10/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.23889	0.26155			9.48787	0.00000	0.00000	6,291
10/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.62469	1.58549			-2.41293	0.00000	0.00000	0
10/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.64161	1.60219			-2.40120	0.00000	0.00000	0
10/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.02900	14.10880			0.56882	0.00000	0.00000	0
10/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.83782	0.89541			6.87345	0.00000	0.00000	0
10/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.83458	0.89208			6.88892	0.00000	0.00000	0
10/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.84108	0.89876			6.85730	0.00000	0.00000	0
10/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.81558	0.79328			-2.73501	0.00000	0.00000	0
10/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.80882	0.78661			-2.74630	0.00000	0.00000	0
10/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.80208	0.77996			-2.75837	0.00000	0.00000	0
10/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.40028	1.37785			-1.60203	0.00000	0.00000	0
10/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.57080	14.65750			0.59503	0.00000	0.00000	0
10/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.39311	1.37067			-1.61042	0.00000	0.00000	0
10/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.38581	1.36352			-1.60863	0.00000	0.00000	0
10/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01391	1.07817			6.33835	0.00000	0.00000	0
10/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.01108	1.07535			6.35625	0.00000	0.00000	0
10/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.01661	1.08102			6.33551	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.69422	0.64122			-7.63437	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.38968	0.33945			-12.88829	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.31720	9.37050			0.57206	9.40000	9.36950	7,673
10/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.68428	0.63130			-7.74261	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
10/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.05790	0.07308			26.21137	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00074	0.00084			13.25544	0.00000	0.00000	201
10/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00688	0.00995			44.76038	0.00000	0.00000	201
10/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.67434	0.62138			-7.85385	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.33003	0.37881			14.78199	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.88354	0.83034			-6.02135	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00148	0.00180			21.55604	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00142	0.00172			21.09847	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.14070	0.10258			-27.09522	0.00000	0.00000	201
10/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00154	0.00188			22.01053	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.01283	0.00831			-35.19366	0.00000	0.00000	5,000
10/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.46981	0.43581			-7.23688	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.14296	0.12736			-10.91126	0.00000	0.00000	201
10/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.93866	0.89384			-4.77520	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.40160	9.45520			5.7012	9.49720	9.46510	11,323
10/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.93003	0.88532			-4.80639	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.94731	0.90237			-4.74430	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.19785	0.17830			-9.88017	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.03069	0.02793			-9.00442	0.00000	0.00000	201
10/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.27513	0.29847			8.48369	0.00000	0.00000	201
10/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.81209	0.85806			5.66060	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.54456	0.58256			6.97823	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.09026	0.09904			9.72457	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.22141	0.24101			8.85233	0.00000	0.00000	201
10/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.08891	0.09757			9.73639	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.37353	0.34327			-8.10076	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.03229	1.08313			4.92462	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.06049	0.05286			-12.61595	0.00000	0.00000	201
10/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.44945	0.48350			7.57652	0.00000	0.00000	201
10/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.09163	0.10053			9.71267	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.16457	0.17704			7.57774	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.50780	9.56470			0.59846	0.00000	0.00000	777
10/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.16294	0.17530			7.58685	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.99841	0.95409			-4.43928	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.01514	0.97060			-4.38738	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.16621	0.17879			7.56715	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.00677	0.96234			-4.41310	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.37222	2.43204			2.52206	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.61130	9.67150			0.62635	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.32268	2.38250			2.57556	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.27316	2.33298			2.63139	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01092	0.01054			-3.40250	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01138	0.01100			-3.32323	0.00000	0.00000	0
10/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01186	0.01148			-3.24120	0.00000	0.00000	0
10/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.72970	9.79350			0.65572	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
10/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.64385	0.67784			5.27823	0.00000	0.00000	0
10/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.64845	0.68260			5.26650	0.00000	0.00000	0
10/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.65309	0.68741			5.25476	0.00000	0.00000	0
10/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.42415	0.39434			-7.02956	0.00000	0.00000	0
10/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.41875	0.38910			-7.08034	0.00000	0.00000	0
10/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.41339	0.38391			-7.13170	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.52605	0.40473			-23.06233	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.57430	9.69660			1.27738	0.00000	0.00000	140
10/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.51608	0.39486			-23.48970	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.53602	0.41462			-22.64915	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00035	0.00133			277.59207	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00032	0.00122			275.72397	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00038	0.00146			279.45847	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.48094	0.40658			-15.46069	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.70010	9.82410			1.27834	0.00000	0.00000	1,631
10/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.47368	0.39993			-15.56843	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.17104	0.22068			29.02399	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.17655	0.22743			28.81539	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.17378	0.22403			28.92022	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.46645	0.39333			-15.67709	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.27304	0.23178			-15.11298	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.84760	9.97650			1.30895	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.28282	0.24052			-14.95387	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.47550	0.56263			18.32203	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.47042	0.55702			18.41102	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.48064	0.56828			18.23308	0.00000	0.00000	0
10/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.27790	0.23613			-15.03319	0.00000	0.00000	0
10/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	218.02240	483.33190			121.68910	0.00000	0.00000	0
10/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00179	0.00209			17.13742	0.00000	0.00000	0
10/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.24200	12.27240			0.24833	0.00000	0.00000	3,141
10/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00171	0.00201			17.55257	0.00000	0.00000	0
10/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00187	0.00218			16.73181	0.00000	0.00000	0
10/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.75979	0.72969			-3.96079	0.00000	0.00000	0
10/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.74987	0.71978			-4.01237	0.00000	0.00000	0
10/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.76971	0.73961			-3.91049	0.00000	0.00000	0
10/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.46030	12.49090			0.24558	0.00000	0.00000	6,542
10/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.11545	0.10780			-6.62447	0.00000	0.00000	0
10/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.12059	0.11221			-6.95023	0.00000	0.00000	0
10/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.11774	0.10999			-6.58707	0.00000	0.00000	0
10/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.73575	0.75870			3.11955	0.00000	0.00000	0
10/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.72804	0.75089			3.13773	0.00000	0.00000	0
10/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.72089	0.74311			3.08208	0.00000	0.00000	0
10/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.60422	0.59407			-1.67902	0.00000	0.00000	0
10/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.71370	12.75080			0.29181	0.00000	0.00000	0
10/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.61733	0.60699			-1.67537	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
10/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.52446	0.55132			5.12069	0.00000	0.00000	0
10/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.52103	0.54779			5.13546	0.00000	0.00000	0
10/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.52792	0.55487			5.10589	0.00000	0.00000	0
10/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.61076	0.60052			-1.67721	0.00000	0.00000	0
10/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.12181	0.14713			20.78199	0.00000	0.00000	0
10/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.92170	1.94710			1.32175	0.00000	0.00000	0
10/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.11187	0.13715			22.59502	0.00000	0.00000	0
10/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.13177	0.15712			19.23368	0.00000	0.00000	0
10/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00017	0.00005			-73.09928	0.00000	0.00000	0
10/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00011	0.00003			-75.02875	0.00000	0.00000	0
10/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00007	0.00002			-75.88955	0.00000	0.00000	0
10/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.10390	0.12454			19.86030	0.00000	0.00000	0
10/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09711	0.11714			20.62104	0.00000	0.00000	0
10/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.92890	1.95470			1.33755	0.00000	0.00000	0
10/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.11119	0.13230			18.98291	0.00000	0.00000	0
10/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.02229	0.01760			-21.05325	0.00000	0.00000	0
10/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02821	0.02244			-20.46884	0.00000	0.00000	0
10/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.02500	0.01984			-20.65783	0.00000	0.00000	0
10/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06254	0.07609			21.67411	0.00000	0.00000	0
10/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.94250	1.96860			1.34363	0.00000	0.00000	0
10/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.11004	0.09749			-11.40098	0.00000	0.00000	0
10/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.11679	0.10372			-11.18892	0.00000	0.00000	0
10/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.12371	0.11013			-10.97747	0.00000	0.00000	0
10/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05929	0.07232			21.97998	0.00000	0.00000	0
10/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05621	0.06873			22.27403	0.00000	0.00000	0
10/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.75830	1.76800			0.55167	0.00000	0.00000	0
10/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07197	0.07958			10.58504	0.00000	0.00000	0
10/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78990	1.79970			0.54752	0.00000	0.00000	138
10/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08349	0.09154			9.64200	0.00000	0.00000	0
10/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04207	0.03988			-5.18821	0.00000	0.00000	0
10/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03768	0.03572			-5.20261	0.00000	0.00000	0
10/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03359	0.03184			-5.20800	0.00000	0.00000	0
10/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07758	0.08542			10.10458	0.00000	0.00000	0
10/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82520	1.83600			0.59172	0.00000	0.00000	0
10/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11574	0.12594			8.81334	0.00000	0.00000	0
10/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10996	0.12001			9.14219	0.00000	0.00000	0
10/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12219	0.13248			8.42580	0.00000	0.00000	0
10/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04054	0.03994			-1.47841	0.00000	0.00000	0
10/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03699	0.03648			-1.36488	0.00000	0.00000	0
10/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04476	0.04401			-1.66972	0.00000	0.00000	0
10/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.13200	0.13350			1.13636	0.00000	0.00000	8
10/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13270	0.13430			1.20573	0.00000	0.00000	0
10/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13080	0.13450			2.82875	0.00000	0.00000	0
10/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13370	0.13540			1.27150	0.00000	0.00000	1,870
10/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.06050	0.06130			1.32231	0.00000	0.00000	5,506

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
10/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05570	0.05600			0.53860	0.00000	0.00000	25,000
10/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05230	0.05260			0.57361	0.00000	0.00000	0
10/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05050	0.05140			1.78218	0.00000	0.00000	92,501
10/03/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.08510	1.07550			-0.88471	1.07950	1.07950	317
10/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.08640	1.07680			-0.88365	1.08380	1.08070	301
10/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08830	1.07870			-0.88211	0.00000	0.00000	0
10/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09060	1.08110			-0.87108	0.00000	0.00000	0
10/03/2015	RAIN 2015/03/16			Foreign Exchange Future	21,052.35000	21,264.86000			1.00944	0.00000	0.00000	0
10/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,304.69000	21,520.91000			1.01489	0.00000	0.00000	0
10/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.63230	4.65620			0.51594	0.00000	0.00000	0
10/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.35886	0.33522			-6.58802	0.00000	0.00000	0
10/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00108	0.00132			22.05651	0.00000	0.00000	0
10/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00101	0.00123			21.85141	0.00000	0.00000	0
10/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00116	0.00142			22.28645	0.00000	0.00000	0
10/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.37871	0.35503			-6.25286	0.00000	0.00000	0
10/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.36878	0.34512			-6.41627	0.00000	0.00000	0
10/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.59310	4.61740			0.52905	0.00000	0.00000	0
10/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42282	0.40618			-3.93600	0.00000	0.00000	0
10/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44070	0.42362			-3.87598	0.00000	0.00000	0
10/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43174	0.41487			-3.90625	0.00000	0.00000	0
10/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02380	0.03102			30.33526	0.00000	0.00000	0
10/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.02592	0.03358			29.54398	0.00000	0.00000	0
10/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02484	0.03227			29.93675	0.00000	0.00000	0
10/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.18937	0.18050			-4.68291	0.00000	0.00000	0
10/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.56580	4.59160			0.56507	0.00000	0.00000	0
10/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.18355	0.17482			-4.75455	0.00000	0.00000	0
10/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.17783	0.16988			-4.46861	0.00000	0.00000	0
10/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.14935	0.16642			11.43151	0.00000	0.00000	0
10/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.14517	0.16210			11.66361	0.00000	0.00000	0
10/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.15363	0.17148			11.62139	0.00000	0.00000	0
10/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.71200	1.71150			-0.02921	0.00000	0.00000	12
10/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.65530	1.65430			-0.06041	0.00000	0.00000	0
10/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60150	1.60360			0.13113	0.00000	0.00000	0

Future Open Interest	1,877,059
Option Open Interest	2,317,909
Total	4,194,968