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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/03/2015 TO 11/03/2015

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
11/03/2015	\$ / R 2015/03/12			Any day expiry	12.22270	12.32200			0.81242	0.00000	0.00000	340
11/03/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.44358	0.54205			22.19997	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.00088	0.00005			-94.10893	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.23861	1.33580			7.84685	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00001	0.00000			-76.85950	0.00000	0.00000	76,300
11/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00009	0.00003			-62.85097	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.82897	0.92593			11.69718	0.00000	0.00000	150
11/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.00043	0.00015			-63.77456	0.00000	0.00000	500
11/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.00754	0.00279			-63.00783	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.01080	0.00416			-61.49695	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.01527	0.00613			-59.82815	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	1.97141	1.87422			-4.93021	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	12.22860	12.32580			0.79486	12.38550	12.26610	430,932
11/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	23,800
11/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.47860	1.57580			6.57377	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.43860	1.53580			6.75654	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00002	0.00000			-76.07362	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
11/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00017	0.00006			-63.39755	0.00000	0.00000	9,950
11/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.00058	0.00021			-63.78565	0.00000	0.00000	9,500
11/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.00078	0.00028			-63.73992	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.00113	0.00041			-63.58748	0.00000	0.00000	50
11/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.00164	0.00060			-63.32176	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.58097	0.67668			16.47449	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.00412	0.00148			-64.10456	0.00000	0.00000	7,500
11/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.47420	0.56781			19.74138	0.00000	0.00000	10,000
11/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.01634	0.00662			-59.47427	0.00000	0.00000	7,500
11/03/2015	\$ / R 2015/03/16	11.95	P	Foreign Exchange Future	0.02127	0.00893			-57.99547	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.03944	0.01821			-53.83075	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	4.22860	4.32580			2.29863	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.90860	2.00580			5.09274	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.22861	1.32580			7.91061	0.00000	0.00000	20,000
11/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	1.00869	1.10583			9.63047	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.97872	1.07584			9.92385	0.00000	0.00000	10,000
11/03/2015	\$ / R 2015/03/16	11.81	C	Foreign Exchange Future	0.42671	0.51882			21.58725	0.00000	0.00000	20,000
11/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.38940	0.47996			23.25514	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.34387	0.43193			25.60990	0.00000	0.00000	100
11/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.29832	0.21176			-29.01733	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.39676	0.30473			-23.19436	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	0.82290	0.72600			-11.77472	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	3.22860	3.32580			3.01059	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	6.77140	6.67420			-1.43545	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	2.12860	2.22580			4.56638	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.52860	1.62580			6.35875	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	9,300
11/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.32860	1.42580			7.31580	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.21861	1.31580			7.97540	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.00025	0.00009			-63.60016	0.00000	0.00000	100
11/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.00054	0.00019			-63.80242	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.68965	0.78618			13.99688	0.00000	0.00000	9,300
11/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.00177	0.00065			-63.25086	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.00519	0.00185			-64.36640	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	12.06	P	Foreign Exchange Future	0.04181	0.01949			-53.37852	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.01791	0.02425			35.41304	0.00000	0.00000	50,000
11/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.72860	2.82580			3.56227	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.72860	1.82580			5.62305	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00012	0.00004			-63.06769	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.92877	1.02586			10.45375	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.75922	0.85603			12.75016	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.72938	0.82608			13.25809	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.67973	0.77621			14.19357	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
11/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.43614	0.52859			21.19772	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.81	P	Foreign Exchange Future	0.00811	0.00302			-62.71768	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.26603	0.34776			30.71986	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.01536	0.02053			33.70040	0.00000	0.00000	23,800
11/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00526	0.00634			20.48092	0.00000	0.00000	10,000
11/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00150	0.00180			20.47323	0.00000	0.00000	24,155
11/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.71860	1.81580			5.65577	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	5,000
11/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	1,112
11/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	1.20862	1.30580			8.04123	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.00037	0.00013			-63.74524	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.76918	0.86601			12.58889	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.63024	0.72640			15.25776	0.00000	0.00000	250
11/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.00237	0.00088			-62.94496	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.51272	0.60728			18.44255	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.00560	0.00201			-64.10408	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.33494	0.42242			26.11988	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.95	C	Foreign Exchange Future	0.29987	0.38473			28.30015	0.00000	0.00000	7,000
11/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.25779	0.33864			31.36466	0.00000	0.00000	5,000
11/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.21804	0.29401			34.84127	0.00000	0.00000	1,000
11/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.42860	1.52580			6.80384	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00000	0.00000			-84.00000	0.00000	0.00000	46,165
11/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00001	0.00000			-77.88462	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.80903	0.90595			11.98072	0.00000	0.00000	10,000
11/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.00062	0.00023			-63.78066	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.62037	0.71645			15.48808	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.02743	0.01196			-56.40996	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.02919	0.01284			-55.99685	0.00000	0.00000	500
11/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	0.59666	0.50054			-16.10983	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00197	0.00236			19.62584	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00001	0.00002			50.47619	0.00000	0.00000	46,165
11/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	69,965
11/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,155
11/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	50,000
11/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00001	0.00000			-76.42857	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.87885	0.97589			11.04172	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.77914	0.87599			12.43142	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.00105	0.00038			-63.62514	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.48379	0.57765			19.40123	0.00000	0.00000	20,000
11/03/2015	\$ / R 2015/03/16	12.06	C	Foreign Exchange Future	0.21041	0.28529			35.58895	0.00000	0.00000	10,000
11/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.02692	0.03756			39.50603	0.00000	0.00000	10,000
11/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.36931	0.27845			-24.60255	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.77337	0.67656			-12.51828	0.00000	0.00000	0

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11/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.00119	0.00048			-59.39944	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/17			Any day expiry	12.23060	12.32780			0.79473	0.00000	0.00000	1,280
11/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.71179	0.80828			13.55652	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.00380	0.00155			-59.17158	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.55440	0.64935			17.12722	0.00000	0.00000	7,000
11/03/2015	\$ / R 2015/03/23	12.53	C	Any day expiry	0.05959	0.07919			32.88356	0.00000	0.00000	10,000
11/03/2015	\$ / R 2015/03/23			Any day expiry	12.24250	12.33970			0.79396	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.23264	0.29838			28.25821	0.00000	0.00000	5,000
11/03/2015	\$ / R 2015/03/23	12.53	P	Any day expiry	0.34709	0.26949			-22.35823	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.21380	0.27642			29.29108	0.00000	0.00000	5,000
11/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.08014	0.04868			-39.25492	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.09130	0.05672			-37.87223	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00105	0.00066			-36.90783	0.00000	0.00000	2,083
11/03/2015	\$ / R 2015/03/27			Any day expiry	12.25040	12.34780			0.79508	0.00000	0.00000	2,714
11/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	1.10196	1.19883			8.79108	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.46752	0.55284			18.24970	0.00000	0.00000	250
11/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.59971	2.50230			-3.74730	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.45077	1.54803			6.70410	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00156	0.00103			-33.79368	0.00000	0.00000	250
11/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.64912	0.74362			14.55881	0.00000	0.00000	2,083
11/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00011	0.00010			-16.53612	0.00000	0.00000	300
11/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.02712	0.01504			-44.53145	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00037	0.00023			-37.71026	0.00000	0.00000	300
11/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.21145	1.30846			8.00800	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00872	0.00582			-33.21558	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00044	0.00028			-37.01595	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/30			Any day expiry	12.25630	12.35380			0.79551	0.00000	0.00000	1,157
11/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00048	0.00030			-36.94653	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.45676	1.55409			6.68131	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.44678	1.54410			6.72688	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.46674	1.56408			6.63632	0.00000	0.00000	0
11/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00046	0.00029			-36.97644	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/01			Any day expiry	12.26030	12.35780			0.79525	0.00000	0.00000	1,090
11/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.20119	0.25269			25.59543	0.00000	0.00000	22,187
11/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	1.06321	1.15978			9.08295	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.18089	0.13489			-25.43183	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00291	0.00198			-31.92345	0.00000	0.00000	22,187
11/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.03802	0.02352			-38.12322	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/02			Any day expiry	12.26230	12.35980			0.79512	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.49032	0.57332			16.92928	0.00000	0.00000	2,500
11/03/2015	\$ / R 2015/04/09			Any day expiry	12.27620	12.37390			0.79585	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.18720	0.14414			-23.00496	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.25340	0.30804			21.56012	0.00000	0.00000	2,500
11/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01080	0.01103			2.11026	0.00000	0.00000	300
11/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00709	0.00524			-26.08781	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
11/03/2015	\$ / R 2015/04/28			Any day expiry	12.31420	12.41190			0.79339	0.00000	0.00000	2,729
11/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.51667	1.61408			6.42299	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.45055	0.51951			15.30543	0.00000	0.00000	250
11/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.84660	2.74913			-3.42416	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.17129	1.26714			8.18319	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.13635	0.10761			-21.07895	0.00000	0.00000	0
11/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00247	0.00218			-11.52568	0.00000	0.00000	300
11/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.09840	0.07977			-18.93547	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/13			Any day expiry	12.34440	12.44200			0.79064	0.00000	0.00000	6,000
11/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.62280	0.70177			12.67951	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/15			Any day expiry	12.34850	12.44610			0.79038	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.10708	0.08683			-18.91448	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.61558	0.69293			12.56469	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/27			Any day expiry	12.37280	12.47050			0.78964	0.00000	0.00000	1,625
11/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01653	0.01451			-12.20971	0.00000	0.00000	250
11/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.58008	1.67729			6.15233	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02869	0.02976			3.73365	0.00000	0.00000	300
11/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.13866	0.11523			-16.89733	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.43136	0.49114			13.85901	0.00000	0.00000	250
11/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.44263	1.53970			6.72844	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00728	0.00679			-6.71606	0.00000	0.00000	300
11/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.13589	3.03926			-3.08139	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.61146	0.68573			12.14640	0.00000	0.00000	3,655
11/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.23933	1.33501			7.72042	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.26856	0.23064			-14.11916	0.00000	0.00000	0
11/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00983	0.00920			-6.44121	0.00000	0.00000	3,655
11/03/2015	\$ / R 2015/06/03			Any day expiry	12.38690	12.48470			0.78954	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.15605	0.13109			-15.99756	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.61295	0.68579			11.88286	0.00000	0.00000	10,000
11/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.61188	0.68356			11.71418	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/09			Any day expiry	12.39910	12.49690			0.78877	0.00000	0.00000	288
11/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.17278	0.14666			-15.11876	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01636	0.01542			-5.71738	0.00000	0.00000	55,000
11/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.32507	1.42182			7.30182	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.04616	0.03925			-14.95686	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.12187	0.10583			-13.16258	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.73438	0.81653			11.18662	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.35676	0.40350			13.10137	0.00000	0.00000	30,000
11/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.99149	0.91657			-7.55676	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.19732	1.11747			-6.66939	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.31283	0.35438			13.27935	0.00000	0.00000	9,100
11/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.40510	12.50300			0.78919	12.57000	12.45000	851,920
11/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.34429	1.44109			7.20089	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.13991	1.23245			8.11770	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.09527	1.18707			8.38155	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
11/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.06019	0.05146			-14.50316	0.00000	0.00000	1,750
11/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.49063	0.43702			-10.92584	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.13756	0.15489			12.60018	0.00000	0.00000	45,000
11/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.61607	1.71333			6.01819	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.42146	1.51842			6.82149	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.08705	0.07501			-13.82859	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.11928	0.10353			-13.20324	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.45166	0.40050			-11.32702	0.00000	0.00000	300
11/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17659	0.19957			13.01039	0.00000	0.00000	22,850
11/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.44082	1.53782			6.73235	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.05281	0.04503			-14.72995	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.98225	1.07181			9.11780	0.00000	0.00000	1,600
11/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.12493	0.10816			-13.42231	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.58551	0.65458			11.79745	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.48704	0.54826			12.56917	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.59740	0.66733			11.70643	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.21704	0.24607			13.37746	0.00000	0.00000	47,000
11/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.33369	0.29264			-12.30371	0.00000	0.00000	3,000
11/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00954	0.00897			-5.94154	0.00000	0.00000	22,850
11/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.03481	0.02945			-15.41268	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.07726	0.06641			-14.05178	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00993	0.00934			-5.91221	0.00000	0.00000	10,000
11/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01919	0.01809			-5.72892	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.04017	0.03407			-15.18452	0.00000	0.00000	45,000
11/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01997	0.01882			-5.73789	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.96529	1.05446			9.23777	0.00000	0.00000	3,940
11/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.33573	0.38002			13.19373	0.00000	0.00000	1,750
11/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.23246	1.15189			-6.53712	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01097	0.01033			-5.84681	0.00000	0.00000	9,100
11/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01572	0.01482			-5.71923	0.00000	0.00000	22,320
11/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.88236	0.96941			9.86480	0.00000	0.00000	500
11/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.05126	1.14225			8.65599	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.72697	0.80883			11.26028	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.19230	0.16433			-14.54279	0.00000	0.00000	34,600
11/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.14242	0.16047			12.67034	0.00000	0.00000	22,320
11/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.53773	0.48138			-10.48059	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.66503	1.76234			5.84451	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.00791	1.09803			8.94132	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.05715	0.04881			-14.59463	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.84215	0.92801			10.19566	0.00000	0.00000	800
11/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.72003	0.80116			11.26767	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.20041	0.17158			-14.38317	0.00000	0.00000	7,000
11/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.28194	0.24526			-13.01103	0.00000	0.00000	4,000
11/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.81194	0.74307			-8.48160	0.00000	0.00000	300
11/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.43879	0.49564			12.95454	0.00000	0.00000	1,600

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
11/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.68464	1.78197			5.77768	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.31407	1.40978			7.28342	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/26			Any day expiry	12.43570	12.53320			0.78403	0.00000	0.00000	4,136
11/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.65051	1.74680			5.83357	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.41465	0.46493			12.12711	0.00000	0.00000	250
11/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02837	0.02658			-6.31115	0.00000	0.00000	250
11/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05141	0.05389			4.82300	0.00000	0.00000	300
11/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.43895	0.39173			-10.75641	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01481	0.01360			-8.21186	0.00000	0.00000	300
11/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.49571	3.40069			-2.71820	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/30			Any day expiry	12.44450	12.54190			0.78268	0.00000	0.00000	8,000
11/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.91059	0.99500			9.27002	0.00000	0.00000	0
11/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.09609	0.08310			-13.51654	0.00000	0.00000	0
11/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.72879	1.82472			5.54906	0.00000	0.00000	0
11/03/2015	\$ / R 2015/07/29			Any day expiry	12.50780	12.60530			0.77951	0.00000	0.00000	750
11/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04112	0.03795			-7.71719	0.00000	0.00000	250
11/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.62239	0.56783			-8.76583	0.00000	0.00000	0
11/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08651	0.08862			2.44531	0.00000	0.00000	300
11/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02099	0.01942			-7.47278	0.00000	0.00000	300
11/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.39892	1.49325			6.74278	0.00000	0.00000	0
11/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.42019	0.46313			10.21977	0.00000	0.00000	250
11/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.72871	3.63332			-2.55811	0.00000	0.00000	0
11/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.03464	3.94755			-2.15856	0.00000	0.00000	0
11/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.41665	0.45448			9.07901	0.00000	0.00000	250
11/03/2015	\$ / R 2015/08/27			Any day expiry	12.57120	12.66860			0.77479	0.00000	0.00000	250
11/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10584	0.11615			9.74140	0.00000	0.00000	300
11/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.47362	1.56736			6.36131	0.00000	0.00000	0
11/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.81545	0.75588			-7.30536	0.00000	0.00000	0
11/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02926	0.02720			-7.01311	0.00000	0.00000	300
11/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05242	0.04876			-6.97843	0.00000	0.00000	250
11/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.80046	1.89580			5.29579	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/10			Any day expiry	12.60180	12.69920			0.77291	0.00000	0.00000	285
11/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.31991	0.28565			-10.70945	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.76171	0.82485			8.28919	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.13837	1.22201			7.34757	0.00000	0.00000	500
11/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.35616	0.38606			8.39515	0.00000	0.00000	8,775
11/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.11452	0.10175			-11.15292	0.00000	0.00000	50,000
11/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02424	0.02253			-7.06758	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.61050	12.70800			0.77317	12.76730	12.66010	71,983
11/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.47343	1.56676			6.33393	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.43459	0.47182			8.56589	0.00000	0.00000	18,946
11/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.16281	2.07960			-3.84754	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04482	0.04180			-6.73043	0.00000	0.00000	24,142
11/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.25757	0.27843			8.09655	0.00000	0.00000	115,000
11/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.07318	2.16906			4.62503	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
11/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.21668	1.30211			7.02134	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.12787	0.11401			-10.83758	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.85874	0.93065			8.37399	0.00000	0.00000	13,700
11/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.18502	1.26975			7.14993	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.91050	1.83015			-4.20596	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.61769	0.67000			8.46853	0.00000	0.00000	33,750
11/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.03474	2.13053			4.70754	0.00000	0.00000	13,700
11/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.07205	0.06729			-6.61091	0.00000	0.00000	50,000
11/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.20873	1.29398			7.05308	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.65675	1.75114			5.69748	0.00000	0.00000	33,750
11/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.10618	0.09411			-11.36948	0.00000	0.00000	25,000
11/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.24824	0.22265			-10.30859	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.22467	1.31027			6.98940	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.22100	0.23815			7.75786	0.00000	0.00000	50,000
11/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.67532	1.76980			5.63973	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06293	0.05876			-6.63278	0.00000	0.00000	8,775
11/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.88409	0.82382			-6.81751	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.14566	1.07806			-5.90046	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19331	0.20760			7.38962	0.00000	0.00000	22,320
11/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.64707	1.57043			-4.65344	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02268	0.02106			-7.12050	0.00000	0.00000	18,946
11/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.10417	0.09227			-11.42642	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.39255	1.48529			6.65951	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.10823	0.09598			-11.31654	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04625	0.04314			-6.71869	0.00000	0.00000	59,545
11/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.50719	0.46200			-8.90997	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03663	0.03415			-6.76383	0.00000	0.00000	300
11/03/2015	\$ / R 2015/09/28			Any day expiry	12.64090	12.73850			0.77210	0.00000	0.00000	250
11/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.33120	1.42336			6.92307	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12602	0.13971			10.85917	0.00000	0.00000	300
11/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.28341	0.30617			8.03070	0.00000	0.00000	1,000
11/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.04392	0.98094			-6.03329	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.55362	1.64730			6.03007	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.28512	4.20121			-1.95828	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.64251	1.56767			-4.55646	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.09030	0.08486			-6.02389	0.00000	0.00000	1,000
11/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.87753	1.97265			5.06635	0.00000	0.00000	0
11/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.41482	0.44944			8.34504	0.00000	0.00000	250
11/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06272	0.05880			-6.24379	0.00000	0.00000	250
11/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.27066	1.20632			-5.06331	0.00000	0.00000	0
11/03/2015	\$ / R 2015/10/28			Any day expiry	12.70580	12.80390			0.77209	0.00000	0.00000	250
11/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.42375	4.34182			-1.85217	0.00000	0.00000	0
11/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04230	0.03921			-7.30510	0.00000	0.00000	300
11/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.62648	1.71969			5.73069	0.00000	0.00000	0
11/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14955	0.16572			10.80858	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
11/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.94810	2.04311			4.87706	0.00000	0.00000	0
11/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.41646	0.45022			8.10711	0.00000	0.00000	250
11/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07068	0.06579			-6.92045	0.00000	0.00000	250
11/03/2015	\$ / R 2015/11/25			Any day expiry	12.76640	12.86500			0.77234	0.00000	0.00000	250
11/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.07698	0.07201			-6.45456	0.00000	0.00000	250
11/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.50064	1.43490			-4.38099	0.00000	0.00000	0
11/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.15143	0.16414			8.39118	0.00000	0.00000	300
11/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.01327	2.10861			4.73522	0.00000	0.00000	0
11/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.69338	1.78701			5.52927	0.00000	0.00000	0
11/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.41704	0.44990			7.87858	0.00000	0.00000	250
11/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.83503	4.74914			-1.77647	0.00000	0.00000	0
11/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04687	0.04361			-6.96979	0.00000	0.00000	300
11/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.43607	0.40235			-7.73256	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/08			Any day expiry	12.79460	12.89330			0.77142	0.00000	0.00000	276
11/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.89067	0.95565			7.29578	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00642	0.00578			-10.00280	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.15253	0.13840			-9.26393	0.00000	0.00000	580
11/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06054	0.05748			-5.05942	0.00000	0.00000	8,917
11/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.99308	0.94100			-5.24471	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.80110	12.89990			0.77181	0.00000	0.00000	51,408
11/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.60714	3.70532			2.72180	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.86599	1.96158			5.12259	0.00000	0.00000	1,177
11/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.20798	0.19074			-8.29088	0.00000	0.00000	1,100
11/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.48973	2.41231			-3.10939	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.65678	3.75498			2.68544	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.55752	3.65568			2.75915	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.08508	0.08119			-4.57753	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.59418	0.64090			7.86218	0.00000	0.00000	677
11/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.17239	1.11541			-4.86006	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.24344	1.32584			6.62630	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00000	0.25743			100.00000	0.00000	0.00000	35,000
11/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.85149	0.80383			-5.59687	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.11038	0.10564			-4.29598	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.36435	0.39275			7.79384	0.00000	0.00000	580
11/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00568	0.00508			-10.56285	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.68618	1.78109			5.62842	0.00000	0.00000	40,051
11/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.62243	0.67132			7.85473	0.00000	0.00000	13,248
11/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00604	0.00542			-10.28099	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.06489	0.06168			-4.95147	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.91164	2.00738			5.00812	0.00000	0.00000	4,331
11/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.20908	1.29064			6.74530	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.29083	0.31221			7.35311	0.00000	0.00000	43,600
11/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.34363	1.42830			6.30160	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.65259	0.70373			7.83703	0.00000	0.00000	1,197
11/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.93325	1.86285			-3.64170	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
11/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.92133	0.87142			-5.41717	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.19234	0.17594			-8.52950	0.00000	0.00000	45,000
11/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.00000	1.15733			100.00000	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.51148	1.60554			6.22290	0.00000	0.00000	1,197
11/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.53349	0.57531			7.83917	0.00000	0.00000	40,051
11/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.41492	0.44686			7.69711	0.00000	0.00000	250
11/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.07908	0.07516			-4.95054	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/21			Any day expiry	12.82320	12.92210			0.77126	0.00000	0.00000	250
11/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.76228	1.85726			5.38991	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.07273	2.16880			4.63457	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.19744	5.10953			-1.69146	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.08014	0.07619			-4.93112	0.00000	0.00000	250
11/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.74172	1.67476			-3.84463	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.15064	0.16163			7.29396	0.00000	0.00000	300
11/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.75334	1.84829			5.41529	0.00000	0.00000	0
11/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04953	0.04670			-5.72857	0.00000	0.00000	300
11/03/2015	\$ / R 2016/02/12			Any day expiry	12.94140	13.04070			0.76730	0.00000	0.00000	0
11/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.80567	2.73184			-2.63161	0.00000	0.00000	0
11/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.49401	1.58424			6.03949	0.00000	0.00000	0
11/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.15261	0.14354			-5.94312	0.00000	0.00000	1,000
11/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.34707	0.37254			7.33725	0.00000	0.00000	1,000
11/03/2015	\$ / R 2016/03/11			Any day expiry	13.00390	13.10330			0.76439	0.00000	0.00000	272
11/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.53831	0.49828			-7.43576	0.00000	0.00000	0
11/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.01221	1.07158			5.86568	0.00000	0.00000	0
11/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.20635	0.18319			-11.22391	0.00000	0.00000	1,000
11/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.01060	13.11000			0.76399	0.00000	0.00000	0
11/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.26026	1.33200			5.69211	0.00000	0.00000	0
11/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.11156	3.03153			-2.57225	0.00000	0.00000	0
11/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.41695	1.49319			5.38048	0.00000	0.00000	0
11/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.29556	0.26807			-9.30113	0.00000	0.00000	0
11/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.37216	0.39153			5.20276	0.00000	0.00000	1,000
11/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.30380	0.27597			-9.16053	0.00000	0.00000	0
11/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.29966	0.27200			-9.23178	0.00000	0.00000	0
11/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.25440	1.32597			5.70559	0.00000	0.00000	0
11/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.26616	1.33807			5.67935	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.05420	1.01181			-4.02057	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/09			Any day expiry	13.19210	13.28870			0.73226	0.00000	0.00000	264
11/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.06783	1.02568			-3.94741	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.06100	1.01900			-3.95852	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.94993	1.00438			5.73186	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.95630	1.01051			5.66931	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.95310	1.00770			5.72868	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.20050	13.29690			0.73028	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.05440	1.01226			-3.99611	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.06800	1.02611			-3.92241	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
11/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.06119	1.01945			-3.93339	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.95850	1.01301			5.68683	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.96490	1.01916			5.62394	0.00000	0.00000	0
11/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.96169	1.01635			5.68368	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.15973	1.21221			4.52509	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/15			Any day expiry	13.39660	13.49000			0.69719	0.00000	0.00000	259
11/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.15683	1.20918			4.52506	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.15396	1.20616			4.52385	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.05313	1.01221			-3.88570	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.06736	1.02616			-3.85971	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.06023	1.01918			-3.87207	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.16811	1.22053			4.48778	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.06021	1.01930			-3.85858	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.40500	13.49820			0.69526	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.16521	1.21750			4.48771	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.16233	1.21448			4.48648	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.05311	1.01233			-3.87216	0.00000	0.00000	0
11/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.06733	1.02628			-3.84628	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.63859	0.61006			-4.46897	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/14			Any day expiry	13.58440	13.67490			0.66621	0.00000	0.00000	251
11/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.63277	0.60437			-4.48797	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.56299	1.62496			3.96428	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.57137	1.63361			3.96100	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.56717	1.62927			3.96264	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.62697	0.59871			-4.50714	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.74065	0.73988			-0.10479	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.59490	13.68510			0.66348	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.34153	1.39572			4.03951	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.41586	1.41508			-0.05477	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.03968	1.00380			-3.45055	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.43107	1.43029			-0.05426	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.05359	1.01746			-3.42970	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.42345	1.42268			-0.05452	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.04663	1.01062			-3.44044	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.73827	0.73749			-0.10518	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.33849	1.39256			4.03924	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.74306	0.74228			-0.10437	0.00000	0.00000	0
11/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.34458	1.39890			4.04032	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	1.11864	1.21582			8.68694	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	12.22860	12.32580			0.79486	12.37230	12.28350	1,596
11/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	1.13863	1.23581			8.53462	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00004	0.00002			-61.69724	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00015	0.00005			-63.25500	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00004	0.00001			-61.63136	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
11/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.94875	1.04585			10.23530	0.00000	0.00000	420
11/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00003	0.00001			-64.45655	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	1.12864	1.22581			8.61016	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.14891	1.24158			8.06617	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.03481	0.02945			-15.41270	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.40510	12.50300			0.78919	12.54470	12.47900	932
11/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.03381	0.02858			-15.45888	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.03584	0.03033			-15.36656	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.13991	1.23245			8.11770	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.13094	1.22333			8.16964	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.61050	12.70800			0.77317	12.75270	12.75270	125
11/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.14986	0.13429			-10.39013	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.15507	0.13911			-10.29481	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.07036	1.15229			7.65440	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.15245	0.13669			-10.34226	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.06295	1.14469			7.68924	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.05557	1.13711			7.72426	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.18214	1.26302			6.84241	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.22438	0.20629			-8.06128	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.80110	12.89990			0.77181	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.17548	1.25619			6.86635	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.16884	1.24939			6.89096	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.22104	0.20312			-8.10433	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.22774	0.20949			-8.01573	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.07011	1.13365			5.93810	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.07453	1.13865			5.96730	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.01060	13.11000			0.76399	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.07898	1.14368			5.99642	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.46393	0.42865			-7.60445	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.45838	0.42368			-7.57005	0.00000	0.00000	0
11/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.46951	0.43365			-7.63683	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.44328	1.43732			-0.41296	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00313	0.00266			-14.90947	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16			Foreign Exchange Future	18.44310	18.43720			-0.03199	18.69840	18.43200	19,326
11/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.94452	0.93814			-0.67594	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00300	0.00256			-14.55650	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00018	0.00012			-32.73518	0.00000	0.00000	5,592
11/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.12671	0.11059			-12.72196	0.00000	0.00000	7,500
11/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.56835	0.57179			0.60475	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00326	0.00276			-15.24972	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.86003	0.86546			0.63183	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.20317	0.18781			-7.55902	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00078	0.00068			-12.82878	0.00000	0.00000	21,000
11/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.72317	1.71725			-0.34352	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.11361	0.10339			-8.99579	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
11/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.85016	0.85556			0.63548	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.19768	1.20348			0.48431	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	0.81077	0.81603			0.64884	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.00142	0.00094			-34.02163	0.00000	0.00000	3,500
11/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.86990	0.87536			0.62810	0.00000	0.00000	0
11/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00387	0.00323			-16.53179	0.00000	0.00000	5,000
11/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00007	0.00005			-29.95392	0.00000	0.00000	25,000
11/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01145	0.00899			-21.50272	0.00000	0.00000	570
11/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.07007	0.06061			-13.49775	0.00000	0.00000	0
11/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.18987	0.20753			9.30081	0.00000	0.00000	14,000
11/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.69870	18.69160			-0.03797	18.96000	18.69870	24,018
11/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.46614	0.49271			5.69893	0.00000	0.00000	0
11/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.46248	0.48902			5.73738	0.00000	0.00000	0
11/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.46983	0.49642			5.66122	0.00000	0.00000	0
11/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.62378	0.65742			5.39201	0.00000	0.00000	0
11/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.04800	0.04743			-1.18932	0.00000	0.00000	14,000
11/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.61744	0.65111			5.45235	0.00000	0.00000	0
11/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.49117	1.51593			1.66038	0.00000	0.00000	0
11/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.74670	1.73903			-0.43916	0.00000	0.00000	0
11/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.61113	0.64482			5.51406	0.00000	0.00000	0
11/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.81721	0.82658			1.14699	0.00000	0.00000	0
11/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.01985	8.00975			-0.12598	0.00000	0.00000	0
11/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.99970	18.98960			-0.05316	0.00000	0.00000	1,506
11/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.82559	0.83475			1.10936	0.00000	0.00000	0
11/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.82139	0.83066			1.12846	0.00000	0.00000	0
11/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.76589	0.78515			2.51456	0.00000	0.00000	0
11/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.77169	0.79106			2.50996	0.00000	0.00000	0
11/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.77751	0.79698			2.50458	0.00000	0.00000	0
11/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00015	0.00015			-2.35532	0.00000	0.00000	0
11/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.57510	0.58985			2.56336	0.00000	0.00000	0
11/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.57992	0.59472			2.55271	0.00000	0.00000	0
11/03/2015	£ / R 2015/12/11			Foreign Exchange Future	19.28580	19.27570			-0.05237	0.00000	0.00000	0
11/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.35572	1.36042			0.34695	0.00000	0.00000	0
11/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.36612	1.37068			0.33437	0.00000	0.00000	0
11/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.36090	1.36555			0.34110	0.00000	0.00000	0
11/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.57032	0.58498			2.57189	0.00000	0.00000	0
11/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.35748	1.36447			0.51467	0.00000	0.00000	0
11/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.60500	19.59410			-0.05560	0.00000	0.00000	0
11/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.36555	1.37242			0.50312	0.00000	0.00000	0
11/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.96248	0.98037			1.85838	0.00000	0.00000	0
11/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.95651	0.97434			1.86433	0.00000	0.00000	0
11/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.95055	0.96832			1.86949	0.00000	0.00000	0
11/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.36151	1.36844			0.50918	0.00000	0.00000	0
11/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.10096	0.10157			0.60518	0.00000	0.00000	560
11/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-46.45161	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
11/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00145	0.00183			25.98989	0.00000	0.00000	0
11/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			8.23690	0.00000	0.00000	0
11/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01096	0.01157			5.57357	0.00000	0.00000	0
11/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00904	0.00843			-6.75472	0.00000	0.00000	0
11/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00049	0.00026			-47.68821	0.00000	0.00000	0
11/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01271	0.01329			4.56270	0.00000	0.00000	0
11/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00232	0.00208			-10.44492	0.00000	0.00000	0
11/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10254	0.10315			0.59782	0.00000	0.00000	13,998
11/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00017	0.00014			-19.27252	0.00000	0.00000	0
11/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00896	0.00847			-5.42350	0.00000	0.00000	0
11/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00486	0.00523			7.61119	0.00000	0.00000	0
11/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00150	0.00162			8.49503	0.00000	0.00000	0
11/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00703	0.00752			6.92905	0.00000	0.00000	0
11/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10441	0.10502			0.58135	0.00000	0.00000	0
11/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00315	0.00343			8.64823	0.00000	0.00000	0
11/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00037	0.00036			-2.41574	0.00000	0.00000	0
11/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00874	0.00841			-3.82333	0.00000	0.00000	0
11/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01478	0.01538			4.04748	0.00000	0.00000	0
11/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00262	0.00250			-4.55880	0.00000	0.00000	0
11/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10621	0.10683			0.58658	0.00000	0.00000	0
11/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00914	0.00965			5.61998	0.00000	0.00000	0
11/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00491	0.00526			7.14509	0.00000	0.00000	0
11/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01680	0.01741			3.60532	0.00000	0.00000	0
11/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00293	0.00282			-3.74298	0.00000	0.00000	0
11/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00060	0.00058			-2.88322	0.00000	0.00000	0
11/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00870	0.00843			-3.12754	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.02771	0.01058			-61.81257	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00041	0.00018			-55.19449	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.12762	2.24491			5.51292	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.80764	1.92492			6.48823	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16			Foreign Exchange Future	13.15240	13.03510			-0.89185	13.18100	13.18100	68,361
11/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.79764	1.91492			6.52429	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00002	0.00001			-36.66667	0.00000	0.00000	7,000
11/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00001	0.00001			-31.73077	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00002	0.00001			-35.29412	0.00000	0.00000	20,000
11/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.19658	0.11095			-43.56252	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00004	0.00002			-42.63158	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00001	0.00001			-35.00000	0.00000	0.00000	32,000
11/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.70354	0.58727			-16.52599	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.32045	0.21745			-32.14172	0.00000	0.00000	35,000
11/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00004	0.00002			-43.03483	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.00285	0.00095			-66.51347	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.84763	1.96492			6.34789	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00103	0.00039			-62.06596	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.15762	2.27491			5.43630	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
11/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00113	0.00042			-62.56315	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.89763	2.01492			6.18075	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.16762	2.28491			5.41123	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00004	0.00002			-42.96675	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.09762	2.21491			5.59174	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.34761	2.46491			4.99643	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00114	0.00217			90.68726	0.00000	0.00000	15,500
11/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.01805	0.03235			79.21246	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.84873	0.96532			13.73751	0.00000	0.00000	12,800
11/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.27531	0.37548			36.38632	0.00000	0.00000	35,000
11/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.65045	0.76585			17.74218	0.00000	0.00000	500
11/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.09801	1.21508			10.66258	0.00000	0.00000	20,000
11/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00002	0.00001			-36.30952	0.00000	0.00000	5,700
11/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00003	0.00002			-41.07744	0.00000	0.00000	12,800
11/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.04418	0.07585			71.66988	0.00000	0.00000	10,000
11/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.78764	1.90492			6.56076	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00003	0.00002			-42.05882	0.00000	0.00000	713
11/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.86863	0.98529			13.43009	0.00000	0.00000	8,500
11/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.20761	2.32491			5.31321	0.00000	0.00000	0
11/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00002	0.00001			-35.25641	0.00000	0.00000	8,500
11/03/2015	€ / R 2015/06/01			Any day expiry	13.33180	13.21160			-0.90160	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.12776	0.11161			-12.64085	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.19323	1.29871			8.84008	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.12653	0.11052			-12.65458	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.12900	0.11271			-12.62855	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.09596	1.20001			9.49405	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.11503	0.10031			-12.79429	0.00000	0.00000	2,000
11/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.08720	1.19111			9.55752	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.10473	1.20892			9.43112	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.06299	0.05575			-11.48622	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.10474	2.21806			5.38378	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.36824	0.32854			-10.78209	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.14574	1.04226			-9.03122	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.35780	13.23730			-0.90209	13.39530	13.31290	110,662
11/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.09519	2.20845			5.40598	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.41044	0.49124			19.68528	0.00000	0.00000	7,300
11/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.06481	0.05737			-11.47692	0.00000	0.00000	7,300
11/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.24953	0.22222			-10.94469	0.00000	0.00000	35,000
11/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.46118	0.54504			18.18364	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.11430	2.22766			5.36181	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.00853	1.11088			10.14843	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.05701	2.17007			5.49640	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.09611	0.13287			38.24101	0.00000	0.00000	200
11/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.16633	0.14818			-10.91174	0.00000	0.00000	22,000
11/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.06254	0.05536			-11.48912	0.00000	0.00000	0

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11/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.03794	0.05496			44.88147	0.00000	0.00000	22,000
11/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.80391	0.72017			-10.41721	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.67173	0.76492			13.87315	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.33898	0.30234			-10.80878	0.00000	0.00000	0
11/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.06210	0.05496			-11.49018	0.00000	0.00000	0
11/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.88008	1.98696			5.68495	0.00000	0.00000	0
11/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.60250	13.47810			-0.91454	0.00000	0.00000	25,005
11/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.87118	1.97798			5.70764	0.00000	0.00000	0
11/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.21209	0.26791			26.32279	0.00000	0.00000	7,500
11/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.22479	0.20710			-7.86720	0.00000	0.00000	0
11/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.26740	0.24682			-7.69476	0.00000	0.00000	7,500
11/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.22368	0.20608			-7.86838	0.00000	0.00000	0
11/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.22258	0.20506			-7.87077	0.00000	0.00000	0
11/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.91459	0.84601			-7.49771	0.00000	0.00000	0
11/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.56490	1.66872			6.63458	0.00000	0.00000	0
11/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.86229	1.96900			5.73034	0.00000	0.00000	0
11/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.83910	13.71320			-0.90974	0.00000	0.00000	2,050
11/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.92245	3.03639			3.89877	0.00000	0.00000	0
11/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.75476	0.84338			11.74141	0.00000	0.00000	6,076
11/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.43293	0.41027			-5.23428	0.00000	0.00000	0
11/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.07113	1.00344			-6.31905	0.00000	0.00000	0
11/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.43129	0.40872			-5.23193	0.00000	0.00000	0
11/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.43459	0.41183			-5.23664	0.00000	0.00000	0
11/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.59383	1.69707			6.47741	0.00000	0.00000	0
11/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.28203	0.34024			20.64140	0.00000	0.00000	6,291
11/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.69386	0.65658			-5.37291	0.00000	0.00000	0
11/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.26155	0.24959			-4.57279	0.00000	0.00000	6,291
11/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.58549	1.68863			6.50539	0.00000	0.00000	0
11/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.60219	1.70552			6.44964	0.00000	0.00000	0
11/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.10880	13.98050			-0.90936	0.00000	0.00000	0
11/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.89541	0.85588			-4.41476	0.00000	0.00000	0
11/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.89208	0.85253			-4.43283	0.00000	0.00000	0
11/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.89876	0.85900			-4.42371	0.00000	0.00000	0
11/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.79328	0.88203			11.18851	0.00000	0.00000	0
11/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.78661	0.87538			11.28511	0.00000	0.00000	0
11/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.77996	0.86850			11.35208	0.00000	0.00000	0
11/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.37785	1.48793			7.98888	0.00000	0.00000	0
11/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.65750	14.51630			-0.96333	0.00000	0.00000	0
11/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.37067	1.48070			8.02721	0.00000	0.00000	0
11/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.36352	1.47348			8.06472	0.00000	0.00000	0
11/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.07817	1.04700			-2.89129	0.00000	0.00000	0
11/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.07535	1.04423			-2.89442	0.00000	0.00000	0
11/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.08102	1.04978			-2.88952	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.64122	0.67668			5.52882	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.33945	0.37288			9.84734	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
11/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.37050	9.33470			-0.38205	9.35820	9.28380	7,663
11/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.63130	0.66674			5.61438	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.07308	0.05214			-28.65764	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00084	0.00061			-27.25009	0.00000	0.00000	201
11/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00995	0.00758			-23.84105	0.00000	0.00000	201
11/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.62138	0.65681			5.70260	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.37881	0.34311			-9.42533	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.83034	0.86591			4.28379	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00180	0.00144			-19.82428	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00172	0.00138			-20.17747	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.10258	0.11744			14.48421	0.00000	0.00000	201
11/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00188	0.00151			-19.47346	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00831	0.00841			1.14864	0.00000	0.00000	5,000
11/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.43581	0.46040			5.64139	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.12736	0.14074			10.50107	0.00000	0.00000	201
11/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.89384	0.92462			3.44434	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.45520	9.41780			-0.39555	0.00000	0.00000	11,323
11/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.88532	0.91604			3.46929	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.90237	0.93323			3.41983	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.17830	0.19416			8.89337	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.02793	0.03068			9.87074	0.00000	0.00000	201
11/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.29847	0.28362			-4.97722	0.00000	0.00000	201
11/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.85806	0.82782			-3.52330	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.58256	0.55854			-4.12408	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.09904	0.09242			-6.67773	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.24101	0.22820			-5.31677	0.00000	0.00000	201
11/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.09757	0.09103			-6.70367	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.34327	0.36582			6.56751	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.08313	1.04848			-3.19845	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.05286	0.06002			13.56159	0.00000	0.00000	201
11/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.48350	0.46196			-4.45569	0.00000	0.00000	201
11/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10053	0.09384			-6.65058	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.17704	0.17498			-1.16208	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.56470	9.52570			-0.40775	9.58280	9.57980	817
11/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.17530	0.17326			-1.16468	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.95409	0.99102			3.87035	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.97060	1.00756			3.80777	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.17879	0.17672			-1.15962	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.96234	0.99928			3.83885	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.43204	2.39335			-1.59100	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.67150	9.63180			-0.41048	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.38250	2.34379			-1.62473	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.33298	2.29425			-1.66001	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01054	0.01155			9.54183	0.00000	0.00000	0
11/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01100	0.01199			9.00867	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
11/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01148	0.01245			8.47291	0.00000	0.00000	0
11/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.79350	9.75380			-0.40537	0.00000	0.00000	0
11/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.67784	0.67342			-0.65162	0.00000	0.00000	0
11/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.68260	0.67801			-0.67261	0.00000	0.00000	0
11/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.68741	0.68264			-0.69350	0.00000	0.00000	0
11/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.39434	0.42962			8.94748	0.00000	0.00000	0
11/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.38910	0.42421			9.02295	0.00000	0.00000	0
11/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.38391	0.41884			9.09927	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.40473	0.44155			9.09716	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.69660	9.65920			-0.38570	0.00000	0.00000	140
11/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.39486	0.43162			9.31007	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.41462	0.45149			8.89285	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00133	0.00075			-43.57416	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00122	0.00069			-43.33388	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00146	0.00082			-43.80789	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.40658	0.43466			6.90427	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.82410	9.78570			-0.39088	0.00000	0.00000	1,631
11/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.39993	0.42784			6.97852	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.22068	0.21036			-4.68012	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.22743	0.21677			-4.68505	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.22403	0.21354			-4.68269	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.39333	0.42107			7.05395	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.23178	0.25096			8.27632	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.97650	9.93590			-0.40696	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.24052	0.26011			8.14162	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.56263	0.54141			-3.77112	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.55702	0.53601			-3.77318	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.56828	0.54686			-3.76886	0.00000	0.00000	0
11/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.23613	0.25551			8.20861	0.00000	0.00000	0
11/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	483.33190	579.43690			19.88385	0.00000	0.00000	0
11/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00209	0.00147			-29.97183	0.00000	0.00000	0
11/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.27240	12.23270			-0.32349	0.00000	0.00000	3,141
11/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00201	0.00141			-29.99255	0.00000	0.00000	0
11/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00218	0.00153			-29.94679	0.00000	0.00000	0
11/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.72969	0.76877			5.35461	0.00000	0.00000	0
11/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.71978	0.75883			5.42486	0.00000	0.00000	0
11/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.73961	0.77871			5.28607	0.00000	0.00000	0
11/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.49090	12.45120			-0.31783	0.00000	0.00000	6,542
11/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.10780	0.12132			12.54065	0.00000	0.00000	0
11/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.11221	0.12672			12.92708	0.00000	0.00000	0
11/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.10999	0.12374			12.49895	0.00000	0.00000	0
11/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.75870	0.73252			-3.45076	0.00000	0.00000	0
11/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.75089	0.72494			-3.45625	0.00000	0.00000	0
11/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.74311	0.71792			-3.39038	0.00000	0.00000	0
11/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.59407	0.62720			5.57652	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
11/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.75080	12.71080			-0.31371	0.00000	0.00000	0
11/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.60699	0.64031			5.48966	0.00000	0.00000	0
11/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.55132	0.54455			-1.22874	0.00000	0.00000	0
11/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.54779	0.54111			-1.21914	0.00000	0.00000	0
11/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.55487	0.54800			-1.23835	0.00000	0.00000	0
11/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.60052	0.63375			5.53282	0.00000	0.00000	0
11/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.14713	0.16251			10.45789	0.00000	0.00000	0
11/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.94710	1.96250			0.79092	0.00000	0.00000	0
11/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.13715	0.15252			11.21218	0.00000	0.00000	0
11/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.15712	0.17251			9.79662	0.00000	0.00000	0
11/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00005	0.00002			-50.72751	0.00000	0.00000	0
11/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00003	0.00001			-47.78604	0.00000	0.00000	0
11/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00002	0.00001			-44.38746	0.00000	0.00000	0
11/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.12454	0.13644			9.55746	0.00000	0.00000	0
11/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.11714	0.12869			9.86112	0.00000	0.00000	0
11/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.95470	1.96960			0.76227	0.00000	0.00000	0
11/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.13230	0.14450			9.22097	0.00000	0.00000	0
11/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01760	0.01490			-15.34815	0.00000	0.00000	0
11/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02244	0.01909			-14.92616	0.00000	0.00000	0
11/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01984	0.01684			-15.11043	0.00000	0.00000	0
11/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07609	0.08328			9.44227	0.00000	0.00000	0
11/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96860	1.98330			0.74672	0.00000	0.00000	0
11/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09749	0.08998			-7.70839	0.00000	0.00000	0
11/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10372	0.09592			-7.52386	0.00000	0.00000	0
11/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11013	0.10204			-7.34364	0.00000	0.00000	0
11/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.07232	0.07922			9.53483	0.00000	0.00000	0
11/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06873	0.07534			9.62128	0.00000	0.00000	0
11/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.76800	1.75020			-1.00679	0.00000	0.00000	0
11/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07958	0.06904			-13.24907	0.00000	0.00000	0
11/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.79970	1.78120			-1.02795	0.00000	0.00000	138
11/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.09154	0.08000			-12.60656	0.00000	0.00000	0
11/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03988	0.04784			19.94839	0.00000	0.00000	0
11/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03572	0.04318			20.87359	0.00000	0.00000	0
11/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03184	0.03880			21.85483	0.00000	0.00000	0
11/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08542	0.07438			-12.92786	0.00000	0.00000	0
11/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83600	1.81760			-1.00218	0.00000	0.00000	0
11/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12594	0.11476			-8.87879	0.00000	0.00000	0
11/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12001	0.10904			-9.14102	0.00000	0.00000	0
11/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13248	0.12070			-8.89541	0.00000	0.00000	0
11/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03994	0.04716			18.07118	0.00000	0.00000	0
11/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03648	0.04310			18.13299	0.00000	0.00000	0
11/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04401	0.05144			16.88130	0.00000	0.00000	0
11/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.13350	0.13430			0.59925	0.00000	0.00000	8
11/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13430	0.13460			0.22338	0.00000	0.00000	0
11/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13450	0.13340			-0.81784	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
11/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13540	0.13610			0.51699	0.00000	0.00000	1,870
11/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.06130	0.06180			0.81566	0.00000	0.00000	5,506
11/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05600	0.05590			-0.17857	0.00000	0.00000	25,000
11/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05260	0.05300			0.76046	0.00000	0.00000	0
11/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05140	0.05170			0.58366	0.00000	0.00000	92,501
11/03/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.07550	1.05750			-1.67364	0.00000	0.00000	317
11/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.07680	1.05870			-1.68091	0.00000	0.00000	301
11/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.07870	1.06060			-1.67795	0.00000	0.00000	0
11/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08110	1.06300			-1.67422	0.00000	0.00000	0
11/03/2015	RAIN 2015/03/16			Foreign Exchange Future	21,264.86000	21,281.46000			0.07806	0.00000	0.00000	0
11/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,520.91000	21,534.30000			0.06222	0.00000	0.00000	0
11/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.65620	4.70320			1.00941	0.00000	0.00000	0
11/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.33522	0.28749			-14.23790	0.00000	0.00000	0
11/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00132	0.00061			-54.04523	0.00000	0.00000	0
11/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00123	0.00053			-56.59439	0.00000	0.00000	0
11/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00142	0.00069			-51.35822	0.00000	0.00000	0
11/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.35503	0.30733			-13.43400	0.00000	0.00000	0
11/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.34512	0.29741			-13.82488	0.00000	0.00000	0
11/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.61740	4.66390			1.00706	0.00000	0.00000	0
11/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.40618	0.36329			-10.55868	0.00000	0.00000	0
11/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.42362	0.38038			-10.20547	0.00000	0.00000	0
11/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.41487	0.37181			-10.37980	0.00000	0.00000	0
11/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.03102	0.03428			10.53713	0.00000	0.00000	0
11/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03358	0.03719			10.76009	0.00000	0.00000	0
11/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.03227	0.03571			10.65041	0.00000	0.00000	0
11/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.18050	0.16117			-10.71243	0.00000	0.00000	0
11/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.59160	4.63180			0.87551	0.00000	0.00000	0
11/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17482	0.15651			-10.47703	0.00000	0.00000	0
11/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16988	0.15194			-10.55989	0.00000	0.00000	0
11/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.16642	0.18831			13.14941	0.00000	0.00000	0
11/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.16210	0.18297			12.87089	0.00000	0.00000	0
11/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.17148	0.19374			12.98153	0.00000	0.00000	0
11/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.71150	1.70350			-0.46743	0.00000	0.00000	12
11/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.65430	1.65630			0.12090	0.00000	0.00000	0
11/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60360	1.60010			-0.21826	0.00000	0.00000	0

Future Open Interest

1,864,258

Option Open Interest

2,385,764

Total

4,250,022