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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/10/2015 TO 09/10/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2015/10/09			Any day expiry	13.43590	13.29530			-1.04645	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.54454	0.68470			25.73939	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.00044	0.00000			-100.00000	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/12			Any day expiry	13.43590	13.30050			-1.00775	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/12	14.05	P	Any day expiry	0.61599	0.74974			21.71315	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/12	14.05	C	Any day expiry	0.00189	0.00024			-87.48211	0.00000	0.00000	3,000
09/10/2015	\$ / R 2015/10/13			Any day expiry	13.43590	13.30050			-1.00775	0.00000	0.00000	2,726
09/10/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00302	0.00347			14.78885	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.55892	0.42397			-24.14511	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/14			Any day expiry	13.42900	13.30060			-0.95614	0.00000	0.00000	1,000
09/10/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.01140	0.00261			-77.11516	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.47240	0.59201			25.31995	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/16			Any day expiry	13.43360	13.30430			-0.96251	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/16	14.00	P	Any day expiry	0.57945	0.70008			20.81650	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/16	14.00	C	Any day expiry	0.01305	0.00438			-66.47822	0.00000	0.00000	3,000
09/10/2015	\$ / R 2015/10/20			Any day expiry	13.44290	13.31240			-0.97077	0.00000	0.00000	600
09/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.09359	0.13579			45.09961	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.12672	0.18347			44.78106	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.08556	0.04481			-47.62883	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.22649	0.13819			-38.98375	0.00000	0.00000	3,000
09/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.27266	0.36241			32.91503	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.17962	0.10587			-41.05939	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/22			Any day expiry	13.44750	13.31650			-0.97416	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.17413	0.24227			39.13510	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.16163	0.09877			-38.88916	0.00000	0.00000	3,000
09/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.25893	0.33574			29.66755	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/28			Any day expiry	13.46140	13.32920			-0.98207	0.00000	0.00000	350
09/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00002	0.00002			34.44444	0.00000	0.00000	300
09/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.20981	0.14207			-32.28731	0.00000	0.00000	8,000
09/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.51948	3.65167			3.75593	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.31147	2.17929			-5.71834	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.66142	2.52922			-4.96704	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.18841	0.25287			34.21233	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00088	0.00087			-1.24118	0.00000	0.00000	300
09/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00007	0.00009			32.41679	0.00000	0.00000	250
09/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.16033	0.10494			-34.54359	0.00000	0.00000	250
09/10/2015	\$ / R 2015/10/30			Any day expiry	13.46600	13.33340			-0.98470	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.49157	0.59105			20.23576	0.00000	0.00000	13,360
09/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.59922	0.70606			17.83024	0.00000	0.00000	0
09/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.06522	0.03946			-39.49672	0.00000	0.00000	13,360
09/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.08757	0.05445			-37.82734	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/05			Any day expiry	13.47990	13.34610			-0.99259	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.02355	0.03070			30.39111	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.54114	0.43226			-20.11927	0.00000	0.00000	300
09/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.15782	0.10894			-30.97021	0.00000	0.00000	300
09/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.78345	0.65680			-16.16503	0.00000	0.00000	300
09/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.06123	0.08616			40.70809	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.37792	0.46284			22.47119	0.00000	0.00000	300
09/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.46042	0.36146			-21.49380	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/10			Any day expiry	13.49150	13.35660			-0.99989	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.14983	0.10506			-29.88119	0.00000	0.00000	10,000
09/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.82900	0.94094			13.50254	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.10892	0.14486			32.99565	0.00000	0.00000	8,000
09/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.07088	0.09798			38.23795	0.00000	0.00000	10,000
09/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.46833	0.55846			19.24469	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.07050	0.04754			-32.56998	0.00000	0.00000	20,000
09/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.56238	0.45458			-19.16798	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.23147	0.28620			23.64460	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/17			Any day expiry	13.50770	13.37190			-1.00535	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.48801	0.38956			-20.17485	0.00000	0.00000	12,500
09/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.20835	0.25950			24.55092	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.36605	0.28140			-23.12520	0.00000	0.00000	5,000
09/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.33917	0.25810			-23.90252	0.00000	0.00000	7,500

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09/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.13031	0.16766			28.65758	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.48040	0.38328			-20.21549	0.00000	0.00000	6,000
09/10/2015	\$ / R 2015/11/18			Any day expiry	13.51010	13.37440			-1.00443	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.21181	0.26267			24.01378	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.14030	0.17888			27.50284	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.37191	0.28707			-22.81121	0.00000	0.00000	6,000
09/10/2015	\$ / R 2015/11/20			Any day expiry	13.51470	13.37950			-1.00039	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.13629	0.17260			26.64387	0.00000	0.00000	8,000
09/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.44978	0.53033			17.90691	0.00000	0.00000	1,000
09/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.21448	0.15983			-25.48330	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.51099	0.41210			-19.35251	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/24			Any day expiry	13.52400	13.38970			-0.99305	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.16589	0.12250			-26.15743	0.00000	0.00000	5,000
09/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.25419	0.19394			-23.70354	0.00000	0.00000	9,000
09/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.41019	0.48424			18.05238	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.63189	0.72280			14.38675	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.06904	0.08934			29.40658	0.00000	0.00000	15,000
09/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.24263	0.18486			-23.81209	0.00000	0.00000	201
09/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.18378	0.22543			22.66173	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25			Any day expiry	13.52640	13.39220			-0.99213	0.00000	0.00000	250
09/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.41766	0.33076			-20.80633	0.00000	0.00000	201
09/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.08660	0.11073			27.86716	0.00000	0.00000	201
09/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01158	0.00888			-23.36988	0.00000	0.00000	300
09/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00104	0.00104			0.00963	0.00000	0.00000	250
09/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.52984	0.61297			15.69096	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.11272	0.14207			26.03948	0.00000	0.00000	5,000
09/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.44623	0.52266			17.12652	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.36429	0.28496			-21.77747	0.00000	0.00000	5,000
09/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.27024	0.20767			-23.15387	0.00000	0.00000	15,000
09/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.03904	0.04913			25.85060	0.00000	0.00000	5,000
09/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.22126	0.26856			21.37817	0.00000	0.00000	201
09/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.18774	0.23000			22.51390	0.00000	0.00000	15,000
09/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.26789	0.32276			20.48136	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.72689	2.59266			-4.92269	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.74544	0.63154			-15.27936	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.68300	0.57293			-16.11536	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.93518	4.06668			3.34148	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.37744	2.24324			-5.64473	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.20624	0.15517			-24.75939	0.00000	0.00000	250
09/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.47018	0.37763			-19.68413	0.00000	0.00000	5,000
09/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.46414	0.37220			-19.80732	0.00000	0.00000	11,500
09/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.39384	0.46547			18.18770	0.00000	0.00000	0
09/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00049	0.00046			-7.41714	0.00000	0.00000	300
09/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.60912	0.50427			-17.21291	0.00000	0.00000	5,000
09/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.93544	0.81133			-13.26746	0.00000	0.00000	0

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09/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.02618	0.03131			19.58916	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/08			Any day expiry	13.55670	13.42530			-0.96926	0.00000	0.00000	276
09/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.24288	1.11661			-10.15959	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00004	0.00004			-19.68326	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00154	0.00148			-3.54914	0.00000	0.00000	8,917
09/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00603	0.00624			3.52033	0.00000	0.00000	580
09/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01089	0.01162			6.73510	0.00000	0.00000	8,210
09/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.43176	1.30339			-8.96598	0.00000	0.00000	1,650
09/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.42213	1.29397			-9.01175	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01997	0.02353			17.81299	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.10689	0.98391			-11.11049	0.00000	0.00000	500
09/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.05104	0.06028			18.10084	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.05226	0.06172			18.09811	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.07841	0.09251			17.98136	0.00000	0.00000	402
09/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.87383	0.75743			-13.32069	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.80103	0.68961			-13.90895	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.66379	0.56099			-15.48675	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.58527	0.48859			-16.51775	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.20295	0.23868			17.60181	0.00000	0.00000	60
09/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.27061	0.31517			16.46365	0.00000	0.00000	1,260
09/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.44472	0.51053			14.79837	0.00000	0.00000	10,000
09/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.25089	0.19780			-21.16151	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.10964	0.08388			-23.49855	0.00000	0.00000	4,500
09/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.06270	0.04714			-24.81175	0.00000	0.00000	1,000
09/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.04987	0.03732			-25.15692	0.00000	0.00000	39,000
09/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.56370	13.43290			-0.96434	13.51260	13.38550	749,001
09/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.36374	4.23293			-2.99760	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.56541	2.43456			-5.10062	0.00000	0.00000	1,177
09/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.96960	1.83900			-6.63072	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00889	0.00938			5.62177	0.00000	0.00000	1,100
09/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.48003	1.35070			-8.73865	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.40289	1.27517			-9.10372	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.84915	0.73368			-13.59881	0.00000	0.00000	17,883
09/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.10717	0.12824			19.66255	0.00000	0.00000	100
09/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.51902	0.42830			-17.47882	0.00000	0.00000	150
09/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.46359	0.37847			-18.36031	0.00000	0.00000	12,000
09/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.45305	0.36907			-18.53699	0.00000	0.00000	1,300
09/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.36314	0.29330			-19.23132	0.00000	0.00000	12,000
09/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.39542	0.45693			15.55579	0.00000	0.00000	10,000
09/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.35120	0.28300			-19.41900	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.41360	0.47674			15.26647	0.00000	0.00000	250
09/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.52338	0.59534			13.74958	0.00000	0.00000	11,200
09/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.75688	0.84335			11.42450	0.00000	0.00000	500
09/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.81981	0.90995			10.99561	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.51860	1.62941			7.29682	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.27782	2.39809			5.27982	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.02828	0.02222			-21.40905	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.41373	4.28292			-2.96362	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.31374	4.18294			-3.03237	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00259	0.00256			-0.92743	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.67459	1.54452			-7.76706	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01843	0.02107			14.33261	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.38367	1.25643			-9.19598	0.00000	0.00000	1,000
09/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.93243	0.81403			-12.69839	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.18420	0.21728			17.95624	0.00000	0.00000	500
09/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.56665	0.47158			-16.77863	0.00000	0.00000	677
09/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.24822	0.28996			16.81875	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.30880	0.35790			15.89909	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.33932	0.39354			15.97829	0.00000	0.00000	200
09/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.33585	0.26980			-19.66609	0.00000	0.00000	2,000
09/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.31404	0.25114			-20.02851	0.00000	0.00000	500
09/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.70318	0.78662			11.86640	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09576	0.07290			-23.87093	0.00000	0.00000	8,200
09/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	2.05617	2.17442			5.75124	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00068	0.00040			-40.59041	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00391	0.00396			1.22422	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.82172	1.69133			-7.15770	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.62575	1.49583			-7.99148	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01334	0.01439			7.84004	0.00000	0.00000	121,600
09/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.04986	0.05888			18.10314	0.00000	0.00000	2,000
09/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.80867	0.69684			-13.82827	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.13471	0.16030			18.99805	0.00000	0.00000	55,000
09/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.56054	0.46600			-16.86578	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.55447	0.46047			-16.95313	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.39354	0.31878			-18.99776	0.00000	0.00000	5,500
09/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.34344	0.27632			-19.54307	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.33963	0.27304			-19.60475	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.27757	0.22021			-20.66597	0.00000	0.00000	1,260
09/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.22936	0.17986			-21.58225	0.00000	0.00000	51,500
09/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.88451	0.97786			10.55306	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15308	0.11853			-22.57048	0.00000	0.00000	580
09/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.98469	1.08186			9.86777	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.07021	1.17025			9.34798	0.00000	0.00000	201
09/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.29072	1.39686			8.22317	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.49095	1.60124			7.39718	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.91282	2.02951			6.09994	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00003	0.00002			-21.52778	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.36629	2.23546			-5.52866	0.00000	0.00000	39,222
09/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01447	0.01566			8.28241	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01919	0.02227			16.08073	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.05475	0.06466			18.09383	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.06873	0.08113			18.03676	0.00000	0.00000	5,000
09/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.63029	0.52998			-15.91381	0.00000	0.00000	13,241
09/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.59790	0.50018			-16.34442	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.53654	0.44417			-17.21558	0.00000	0.00000	201
09/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.40302	0.32644			-19.00228	0.00000	0.00000	14,950
09/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.47034	0.53824			14.43723	0.00000	0.00000	500
09/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.60002	0.67727			12.87385	0.00000	0.00000	200
09/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.67311	0.75484			12.14278	0.00000	0.00000	50,000
09/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.21688	0.16952			-21.83629	0.00000	0.00000	1,700
09/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.17556	0.13665			-22.16321	0.00000	0.00000	250
09/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.90101	0.99502			10.43387	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.37206	1.48000			7.86703	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.20698	7.33750			1.81109	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00004	0.00003			-20.67039	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.61524	2.48438			-5.00354	0.00000	0.00000	4,331
09/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00171	0.00166			-3.02782	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00590	0.00610			3.40680	0.00000	0.00000	800
09/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.77259	1.64228			-7.35087	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01633	0.01780			8.97383	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01806	0.02049			13.44613	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.03596	0.91462			-11.71307	0.00000	0.00000	150
09/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.08013	0.09453			17.97170	0.00000	0.00000	12,000
09/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.08545	0.10078			17.93423	0.00000	0.00000	50,000
09/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.09733	0.11671			19.91834	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.77087	0.66114			-14.23430	0.00000	0.00000	10,000
09/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.15009	0.17809			18.65505	0.00000	0.00000	20,000
09/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.23532	0.27540			17.03230	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.27989	0.32557			16.32210	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.28935	0.33617			16.18074	0.00000	0.00000	4,000
09/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.38944	0.45040			15.65399	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.35912	0.28983			-19.29432	0.00000	0.00000	1,300
09/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.40750	0.47010			15.36235	0.00000	0.00000	4,000
09/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.34730	0.27964			-19.48118	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.32842	0.26343			-19.78802	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.28708	0.22824			-20.49537	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.20058	0.15625			-22.10172	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.18351	0.14285			-22.15486	0.00000	0.00000	1,000
09/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08230	0.06231			-24.29053	0.00000	0.00000	111,100
09/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.04152	0.03099			-25.37002	0.00000	0.00000	53,000
09/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.96458	3.08932			4.20789	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.95972	1.82914			-6.66358	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.53817	1.40856			-8.42574	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.04319	0.05101			18.10152	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.04474	0.92318			-11.63543	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.01845	0.89756			-11.87030	0.00000	0.00000	30,000
09/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.88211	0.76541			-13.22965	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.69841	0.59320			-15.06409	0.00000	0.00000	1,197
09/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.16659	0.19708			18.30700	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.19157	0.22569			17.81474	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.21077	0.24757			17.45961	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.22284	0.26127			17.24603	0.00000	0.00000	2,300
09/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.47431	0.38807			-18.18364	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.25372	0.20017			-21.10752	0.00000	0.00000	200
09/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.60719	0.68490			12.79801	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.22681	0.17774			-21.63366	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.85186	0.94375			10.78695	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.16471	0.12792			-22.33654	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.95938	1.05563			10.03231	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.24594	1.35098			8.43021	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.79900	1.91424			6.40602	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.16761	2.03686			-6.03208	0.00000	0.00000	1,197
09/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00802	0.00843			5.06774	0.00000	0.00000	20,000
09/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01205	0.01293			7.28424	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.57704	1.44729			-8.22770	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.05356	0.93178			-11.55843	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.09497	0.11394			19.98117	0.00000	0.00000	8,000
09/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.20684	0.24310			17.53068	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.50192	0.41286			-17.74270	0.00000	0.00000	5,000
09/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.43250	0.35080			-18.89095	0.00000	0.00000	39,222
09/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.34984	0.40588			16.01739	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.41974	0.48342			15.17136	0.00000	0.00000	10,000
09/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.42593	0.49014			15.07696	0.00000	0.00000	15,000
09/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.43215	0.49690			14.98338	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.54387	0.61731			13.50280	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.66566	0.74696			12.21330	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.16821	0.13076			-22.26742	0.00000	0.00000	12,000
09/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.14839	0.11476			-22.66524	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.13391	0.10315			-22.96822	0.00000	0.00000	55,000
09/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.10442	0.07976			-23.61732	0.00000	0.00000	200
09/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08465	0.06414			-24.23021	0.00000	0.00000	8,210
09/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.05652	0.04241			-24.97837	0.00000	0.00000	11,000
09/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.22611	0.17964			-20.55241	0.00000	0.00000	250
09/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00312	0.00321			2.82308	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/21			Any day expiry	13.58830	13.45750			-0.96259	0.00000	0.00000	250
09/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.45142	2.32071			-5.33209	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.78993	2.65906			-4.69112	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00318	0.00328			2.91421	0.00000	0.00000	250
09/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.31010	4.43247			2.83910	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.44148	2.31078			-5.35360	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.78781	0.87214			10.70412	0.00000	0.00000	0
09/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02840	0.01997			-29.68770	0.00000	0.00000	300
09/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00163	0.00156			-4.85075	0.00000	0.00000	300
09/10/2015	\$ / R 2016/01/13			Any day expiry	13.64620	13.51340			-0.97316	0.00000	0.00000	2,650
09/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.86834	0.76440			-11.96948	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.15214	0.18100			18.97249	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.58443	0.50162			-14.16892	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.18020	0.21211			17.70769	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/27			Any day expiry	13.67960	13.54650			-0.97298	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.17120	0.13974			-18.37789	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.79498	1.89938			5.81606	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.88980	0.78861			-11.37218	0.00000	0.00000	4,600
09/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.27284	0.22624			-17.07951	0.00000	0.00000	250
09/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.22951	0.26622			15.99615	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.90319	1.77519			-6.72572	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.65160	1.75324			6.15383	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.15458	0.12588			-18.56759	0.00000	0.00000	150
09/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.40483	0.45512			12.42329	0.00000	0.00000	150
09/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02359	0.02869			21.60254	0.00000	0.00000	250
09/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.07324	1.15974			8.05964	0.00000	0.00000	0
09/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.79911	0.70272			-12.06186	0.00000	0.00000	3,600
09/10/2015	\$ / R 2016/02/12			Any day expiry	13.71770	13.58420			-0.97320	0.00000	0.00000	0
09/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.86357	1.96627			5.51119	0.00000	0.00000	0
09/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.13987	2.01104			-6.02045	0.00000	0.00000	0
09/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02217	0.02684			21.06690	0.00000	0.00000	1,000
09/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.18127	0.15047			-16.98906	0.00000	0.00000	1,000
09/10/2015	\$ / R 2016/02/19			Any day expiry	13.73440	13.60070			-0.97347	0.00000	0.00000	0
09/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.68704	0.75308			9.61351	0.00000	0.00000	0
09/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.49144	0.42378			-13.76612	0.00000	0.00000	3,600
09/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.43706	0.48680			11.37983	0.00000	0.00000	150
09/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.37830	1.46875			6.56265	0.00000	0.00000	0
09/10/2015	\$ / R 2016/02/25			Any day expiry	13.74870	13.61480			-0.97391	0.00000	0.00000	0
09/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.28700	0.24355			-15.13823	0.00000	0.00000	250
09/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.98502	1.85692			-6.45306	0.00000	0.00000	0
09/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.18420	0.15475			-15.99137	0.00000	0.00000	150
09/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.68576	0.60160			-12.27284	0.00000	0.00000	0
09/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	2.07550	2.17995			5.03220	0.00000	0.00000	0
09/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03632	0.04212			15.98511	0.00000	0.00000	250
09/10/2015	\$ / R 2016/03/11			Any day expiry	13.78440	13.65020			-0.97356	0.00000	0.00000	272
09/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.11832	0.13588			14.84485	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.37272	1.25608			-8.49670	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.04358	0.04999			14.71449	0.00000	0.00000	1,000
09/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.89511	1.76812			-6.70109	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.74791	1.62214			-7.19524	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.33512	0.37810			12.82581	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.52313	0.57639			10.18103	0.00000	0.00000	250
09/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.89684	0.96914			8.06189	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.36039	0.31107			-13.68547	0.00000	0.00000	2,000
09/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.32305	0.27813			-13.90356	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.74464	1.84053			5.49596	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.22453	2.09541			-5.80427	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.79160	13.65720			-0.97451	13.70480	13.62560	70,617
09/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.00702	1.87922			-6.36762	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.05725	0.06502			13.57462	0.00000	0.00000	30,000
09/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.80282	1.67657			-7.00273	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.08072	0.09069			12.34605	0.00000	0.00000	10,000
09/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.12327	0.14110			14.46473	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.72057	0.63728			-11.55877	0.00000	0.00000	12,000
09/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.59874	0.65708			9.74423	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.45082	0.39143			-13.17322	0.00000	0.00000	43,156
09/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.38333	0.33139			-13.55050	0.00000	0.00000	1,204
09/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01467	0.01771			20.72680	0.00000	0.00000	1,500
09/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.27227	2.14290			-5.69346	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.03518	1.90719			-6.28876	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.06631	0.07494			13.02040	0.00000	0.00000	786
09/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.16437	0.18547			12.83626	0.00000	0.00000	10,000
09/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.22022	0.24529			11.38602	0.00000	0.00000	38,000
09/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.86672	0.77530			-10.54761	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.47844	0.41634			-12.97935	0.00000	0.00000	10,000
09/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.26624	0.22773			-14.46635	0.00000	0.00000	38,000
09/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.16831	2.27185			4.77507	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.53348	2.64200			4.28346	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.14499	0.12990			-10.41245	0.00000	0.00000	35,000
09/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.93228	1.80501			-6.58664	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.06041	0.06848			13.36837	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.17917	0.20136			12.38775	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.26729	0.30558			14.32536	0.00000	0.00000	35,000
09/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.30869	0.34993			13.35965	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.71200	0.77639			9.04414	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.11190	1.19210			7.21306	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.30894	1.39517			6.58748	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.30149	0.25908			-14.06390	0.00000	0.00000	250
09/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04542	0.05202			14.53173	0.00000	0.00000	1,204
09/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.84885	1.72222			-6.84905	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.06204	0.07027			13.26633	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.21597	1.10267			-9.31777	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.06182	0.95249			-10.29614	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.74393	0.65927			-11.37909	0.00000	0.00000	1,000
09/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.20991	0.17905			-14.70217	0.00000	0.00000	1,000
09/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.17508	0.14920			-14.78160	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.85963	2.97558			4.05447	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03506	0.02650			-24.43185	0.00000	0.00000	1,500
09/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03067	0.03570			16.40025	0.00000	0.00000	42,370
09/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.06122	0.06937			13.31846	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.61232	1.48789			-7.71769	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.36487	1.24830			-8.54068	0.00000	0.00000	12,000
09/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.47897	0.53008			10.67095	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.63034	0.55428			-12.06612	0.00000	0.00000	10,000
09/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.96922	1.04423			7.73944	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.18173	1.26419			6.97766	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.43145	1.52093			6.25137	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.75627	2.62491			-4.76587	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.05351	0.06092			13.84170	0.00000	0.00000	1,000
09/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.79364	1.66747			-7.03424	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.45233	0.50207			10.99830	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.68473	0.60359			-11.84999	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.40350	0.34930			-13.43199	0.00000	0.00000	2,000
09/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	1.26879	1.35387			6.70555	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.53989	1.63188			5.97443	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15123	0.13278			-12.20435	0.00000	0.00000	1,000
09/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.47346	6.59930			1.94384	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03293	0.03821			16.04100	0.00000	0.00000	30,000
09/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.05068	0.05781			14.06349	0.00000	0.00000	788
09/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.81201	1.68568			-6.97154	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.17077	1.05856			-9.58390	0.00000	0.00000	31,070
09/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.95889	0.86278			-10.02294	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.90029	0.80713			-10.34777	0.00000	0.00000	1,000
09/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.56360	0.49359			-12.42128	0.00000	0.00000	788
09/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.35054	0.30237			-13.74252	0.00000	0.00000	31,070
09/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	3.10339	3.22270			3.84426	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.38088	0.32958			-13.46986	0.00000	0.00000	17,991
09/10/2015	\$ / R 2016/03/16			Any day expiry	13.79640	13.66190			-0.97489	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.83096	0.74169			-10.74321	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.37456	0.41979			12.07512	0.00000	0.00000	17,991
09/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.21448	1.29768			6.85031	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.55266	0.60679			9.79428	0.00000	0.00000	19,744
09/10/2015	\$ / R 2016/03/23			Any day expiry	13.81300	13.67840			-0.97444	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.49028	1.58018			6.03257	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.33328	0.28858			-13.41161	0.00000	0.00000	19,744
09/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.69566	0.61519			-11.56752	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.30357	0.26272			-13.45784	0.00000	0.00000	250
09/10/2015	\$ / R 2016/03/29			Any day expiry	13.82730	13.69260			-0.97416	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.07682	1.94887			-6.16079	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.21880	0.18878			-13.72134	0.00000	0.00000	150
09/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.46310	0.51201			10.56320	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.04952	0.05627			13.63304	0.00000	0.00000	250
09/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.72627	1.82012			5.43631	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.35150	2.45618			4.45155	0.00000	0.00000	0
09/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.79040	0.70461			-10.85309	0.00000	0.00000	0
09/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.75336	0.81616			8.33694	0.00000	0.00000	17,896
09/10/2015	\$ / R 2016/04/18			Any day expiry	13.87540	13.74000			-0.97583	0.00000	0.00000	0
09/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.86932	1.96467			5.10081	0.00000	0.00000	0
09/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.65876	0.58616			-11.01968	0.00000	0.00000	0
09/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.32472	0.28467			-12.33348	0.00000	0.00000	17,896
09/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.87693	0.79124			-9.77175	0.00000	0.00000	0
09/10/2015	\$ / R 2016/04/26			Any day expiry	13.89510	13.75950			-0.97588	0.00000	0.00000	0
09/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.24160	0.21261			-12.00014	0.00000	0.00000	150
09/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06040	0.06775			12.16854	0.00000	0.00000	250
09/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.48183	0.53174			10.35797	0.00000	0.00000	150
09/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.07455	2.17301			4.74603	0.00000	0.00000	0
09/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.63650	2.74311			4.04352	0.00000	0.00000	0
09/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.15550	2.02725			-5.94990	0.00000	0.00000	0
09/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.30965	0.27251			-11.99438	0.00000	0.00000	250
09/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.47495	2.57888			4.19910	0.00000	0.00000	0
09/10/2015	\$ / R 2016/05/27			Any day expiry	13.97160	13.83500			-0.97770	0.00000	0.00000	0
09/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.97153	0.88577			-8.82728	0.00000	0.00000	0
09/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.26191	0.24337			-7.07638	0.00000	0.00000	150
09/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07039	0.07903			12.27567	0.00000	0.00000	250
09/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.49993	0.55077			10.16938	0.00000	0.00000	150
09/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31655	0.28388			-10.32184	0.00000	0.00000	250
09/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.99031	3.10837			3.94830	0.00000	0.00000	0
09/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.24199	2.11403			-5.70741	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/06			Any day expiry	13.99620	13.85940			-0.97741	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.11442	0.12605			10.16118	0.00000	0.00000	1,000
09/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.43060	0.38743			-10.02654	0.00000	0.00000	1,000
09/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.88440	1.97803			4.96846	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.91062	1.78545			-6.55147	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.40084	0.44461			10.91811	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/09			Any day expiry	14.00360	13.86670			-0.97761	0.00000	0.00000	264
09/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.40968	0.45462			10.96942	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.40495	0.44960			11.02754	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.10328	1.01132			-8.33516	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.11444	1.02131			-8.35710	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.10855	1.01630			-8.32120	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.28262	0.26753			-5.33784	0.00000	0.00000	2,310
09/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.11198	0.12368			10.44847	0.00000	0.00000	330
09/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.36651	0.40357			10.11018	0.00000	0.00000	700
09/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.82357	2.93169			3.82924	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.55468	2.65942			4.09973	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.42093	4.53183			2.50852	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.26445	0.29392			11.14487	0.00000	0.00000	6,600
09/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.01350	13.87640			-0.97834	0.00000	0.00000	29,726
09/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.40235	0.44722			11.15271	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.19608	3.31892			3.84335	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.52220	0.57421			9.95854	0.00000	0.00000	36,230
09/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.18001	1.07997			-8.47826	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.41118	0.45722			11.19623	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.01981	0.93392			-8.42244	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.32318	3.44686			3.72181	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.54555	0.49336			-9.56619	0.00000	0.00000	330
09/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.40645	0.45220			11.25761	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.50631	0.55752			10.11361	0.00000	0.00000	545
09/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.26443	0.23823			-9.90819	0.00000	0.00000	6,600
09/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.30744	1.20111			-8.13311	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.00570	0.92061			-8.46133	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.11468	1.02362			-8.16944	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.33818	0.30582			-9.57024	0.00000	0.00000	750
09/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.36795	1.26032			-7.86780	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.12585	1.03362			-8.19185	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.30707	0.27809			-9.43723	0.00000	0.00000	36,230
09/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.07912	3.20113			3.96263	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.96548	1.84008			-6.38011	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.29394	0.32471			10.46604	0.00000	0.00000	750
09/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.27668	0.26326			-4.84957	0.00000	0.00000	545
09/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.46205	1.54696			5.80768	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.27958	0.26532			-5.10158	0.00000	0.00000	700
09/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.11995	1.02860			-8.15610	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.32594	0.29733			-8.77847	0.00000	0.00000	250
09/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.30006	0.28366			-5.46398	0.00000	0.00000	150
09/10/2015	\$ / R 2016/06/28			Any day expiry	14.05050	13.91290			-0.97932	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.32929	2.20252			-5.44225	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.28956	3.41076			3.68453	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.06246	0.97653			-8.08739	0.00000	0.00000	0
09/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.51196	0.56363			10.09359	0.00000	0.00000	150
09/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.07879	0.08962			13.75085	0.00000	0.00000	250
09/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.89544	3.00443			3.76411	0.00000	0.00000	0
09/10/2015	\$ / R 2016/07/27			Any day expiry	14.12290	13.98450			-0.97997	0.00000	0.00000	0
09/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.14627	1.05927			-7.58976	0.00000	0.00000	0
09/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.34654	0.32724			-5.56740	0.00000	0.00000	250
09/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.66688	3.78808			3.30522	0.00000	0.00000	0
09/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.40935	2.28381			-5.21078	0.00000	0.00000	0
09/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.08645	0.09931			14.86857	0.00000	0.00000	250
09/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.52337	0.57477			9.82116	0.00000	0.00000	150
09/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.35364	3.47274			3.55157	0.00000	0.00000	0
09/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.33978	0.32258			-5.06263	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2016/08/11			Any day expiry	14.16080	14.02210			-0.97946	0.00000	0.00000	0
09/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.22681	0.25415			12.05231	0.00000	0.00000	2,000
09/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.56995	0.52452			-7.97185	0.00000	0.00000	2,000
09/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.92915	2.02242			4.83448	0.00000	0.00000	0
09/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.68761	1.57625			-6.59888	0.00000	0.00000	0
09/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	4.10696	4.23848			3.20243	0.00000	0.00000	0
09/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09441	0.10890			15.35135	0.00000	0.00000	250
09/10/2015	\$ / R 2016/08/26			Any day expiry	14.19870	14.05970			-0.97896	0.00000	0.00000	0
09/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.88003	4.01011			3.35245	0.00000	0.00000	0
09/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.49311	2.36860			-4.99405	0.00000	0.00000	0
09/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.23110	1.14492			-7.00004	0.00000	0.00000	0
09/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.37873	0.36981			-2.35627	0.00000	0.00000	250
09/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.37566	0.36818			-1.99050	0.00000	0.00000	150
09/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.53240	0.58522			9.92170	0.00000	0.00000	150
09/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.26178	1.17468			-6.90337	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/06			Any day expiry	14.22660	14.08730			-0.97915	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.97035	4.09762			3.20561	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.17090	1.08888			-7.00466	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.91124	4.03815			3.24461	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.53518	0.58738			9.75258	0.00000	0.00000	10,000
09/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.39784	0.38545			-3.11571	0.00000	0.00000	10,000
09/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.39695	0.38492			-3.02960	0.00000	0.00000	10,000
09/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.64430	0.70158			8.89074	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/08			Any day expiry	14.23160	14.09230			-0.97881	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.40661	0.39490			-2.88114	0.00000	0.00000	50,000
09/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.14163	1.06262			-6.92051	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.69003	0.75032			8.73786	0.00000	0.00000	50,000
09/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.47501	3.60260			3.67150	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.40326	1.30648			-6.89706	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/15			Any day expiry	14.24930	14.10990			-0.97829	0.00000	0.00000	259
09/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.39757	1.30091			-6.91654	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.39190	1.29536			-6.93579	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.44396	0.48658			9.59904	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.45260	0.49546			9.46988	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.44827	0.49101			9.53358	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.41409	1.31750			-6.83026	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.44900	0.49203			9.58542	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.25940	14.11990			-0.97830	14.19870	14.09750	3,124
09/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.40840	1.31193			-6.84905	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.40273	1.30639			-6.86794	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.85860	3.98967			3.39702	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.44469	0.48760			9.65032	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.45333	0.49649			9.52113	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.41800	0.40957			-2.01505	0.00000	0.00000	10,000
09/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.42383	0.41505			-2.07126	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
09/10/2015	\$ / R 2016/09/28			Any day expiry	14.28220	14.14250			-0.97814	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.55056	4.68112			2.86899	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.58217	2.46061			-4.70757	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.54416	0.59311			8.99588	0.00000	0.00000	150
09/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.39163	4.52255			2.98116	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.32636	1.23561			-6.84193	0.00000	0.00000	0
09/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.42276	0.41362			-2.16307	0.00000	0.00000	150
09/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.09997	0.11811			18.14789	0.00000	0.00000	250
09/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.55370	0.60088			8.52104	0.00000	0.00000	150
09/10/2015	\$ / R 2016/10/26			Any day expiry	14.35940	14.21890			-0.97845	0.00000	0.00000	0
09/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.10554	0.12496			18.40011	0.00000	0.00000	250
09/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.85968	4.96510			2.16923	0.00000	0.00000	0
09/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.43787	0.40345			-7.86115	0.00000	0.00000	150
09/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.41310	1.31978			-6.60386	0.00000	0.00000	0
09/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.44908	0.41400			-7.81203	0.00000	0.00000	250
09/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.92847	5.03455			2.15236	0.00000	0.00000	0
09/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.66494	2.54386			-4.54348	0.00000	0.00000	0
09/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.11180	0.13036			16.59669	0.00000	0.00000	250
09/10/2015	\$ / R 2016/11/28			Any day expiry	14.45910	14.31890			-0.96963	0.00000	0.00000	0
09/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.36689	5.47666			2.04540	0.00000	0.00000	0
09/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.56462	0.61288			8.54803	0.00000	0.00000	150
09/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.42599	0.39556			-7.14235	0.00000	0.00000	400
09/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.52372	1.43178			-6.03368	0.00000	0.00000	0
09/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.77090	2.64926			-4.39008	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.26909	0.29447			9.43059	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/14			Any day expiry	14.50740	14.36740			-0.96502	0.00000	0.00000	251
09/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.26671	0.29202			9.49007	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.11649	2.00187			-5.41573	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.13175	2.01700			-5.38312	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.12411	2.00942			-5.39937	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.26435	0.28960			9.54996	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.11807	0.13576			14.98402	0.00000	0.00000	250
09/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.56118	0.56025			-0.16602	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.52250	14.38250			-0.96402	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.70060	1.60272			-5.75585	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.39968	0.36990			-7.44992	0.00000	0.00000	150
09/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.23647	1.23554			-0.07534	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.56632	0.61572			8.72189	0.00000	0.00000	150
09/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.47390	0.51591			8.86571	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.25151	1.25058			-0.07447	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.48232	0.52454			8.75289	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39254	0.36318			-7.48026	0.00000	0.00000	250
09/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.24398	1.24305			-0.07490	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.47810	0.52022			8.80905	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.84057	2.71826			-4.30577	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.55871	0.55778			-0.16681	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.69482	1.59704			-5.76952	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.68004	5.79068			1.94781	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.56367	0.56274			-0.16526	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.58882	1.49822			-5.70269	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.62718	5.73740			1.95879	0.00000	0.00000	0
09/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.70640	1.60841			-5.74225	0.00000	0.00000	0
09/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.16583	1.10154			-5.51446	0.00000	0.00000	0
09/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.73673	1.81190			4.32816	0.00000	0.00000	0
09/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.77630	14.63700			-0.94273	0.00000	0.00000	0
09/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.72953	1.80454			4.33707	0.00000	0.00000	0
09/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.74394	1.81927			4.31930	0.00000	0.00000	0
09/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.16303	1.09890			-5.51414	0.00000	0.00000	0
09/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.16024	1.09627			-5.51382	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.73334	1.60312			-7.51238	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00984	0.01045			6.17834	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.56370	13.43290			-0.96434	13.50010	13.38500	606
09/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.72354	1.59335			-7.55378	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.71374	1.58357			-7.59559	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00964	0.01022			6.06921	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01004	0.01067			6.28750	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.48822	1.36925			-7.99400	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.47982	1.36103			-8.02713	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.79160	13.65720			-0.97451	13.70360	13.66530	203
09/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.49700	1.37749			-7.98325	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.09662	0.11205			15.97208	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.09540	0.11029			15.60933	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.09822	0.11383			15.89552	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.48549	0.53563			10.32800	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.01350	13.87640			-0.97834	0.00000	0.00000	119
09/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.48035	0.53022			10.38203	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.47523	0.52483			10.43742	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.04385	0.95662			-8.35664	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.03899	0.95203			-8.36960	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.04873	0.96123			-8.34323	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.25940	14.11990			-0.97830	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.50797	1.59202			5.57372	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.52298	1.60744			5.54552	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.77487	0.71962			-7.13039	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.77238	0.71734			-7.12642	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.77737	0.72192			-7.13296	0.00000	0.00000	0
09/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.51547	1.59972			5.55923	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.59582	2.40971			-7.16954	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02306	0.02080			-9.82302	0.00000	0.00000	0

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09/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02330	0.02129			-8.62725	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.44415	1.27521			-11.69777	0.00000	0.00000	700
09/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.24808	0.28265			13.93630	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.32885	0.37202			13.12710	0.00000	0.00000	20,000
09/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.36870	0.41591			12.80403	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.53639	2.69343			6.19164	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.73930	20.55480			-0.88962	20.66640	20.54970	32,988
09/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.55058	0.43935			-20.20204	0.00000	0.00000	18,900
09/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.31071	0.23313			-24.96713	0.00000	0.00000	500
09/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.88185	2.69620			-6.44211	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.25260	2.06609			-8.27977	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.28835	0.32728			13.50114	0.00000	0.00000	12,000
09/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.83815	0.69682			-16.86234	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.24057	0.17542			-27.08055	0.00000	0.00000	10,000
09/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.27213	2.08537			-8.21995	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.56975	0.64204			12.68749	0.00000	0.00000	6,000
09/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.39414	0.30343			-23.01286	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.96076	1.06127			10.46159	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.53397	0.42471			-20.46248	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.32127	1.44062			9.03310	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01652	0.01491			-9.73715	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.26236	2.07560			-8.25533	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.58128	0.65455			12.60513	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.07141	1.17833			9.97995	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.10485	0.12041			14.84726	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.98738	0.83745			-15.18445	0.00000	0.00000	500
09/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.77800	0.64071			-17.64672	0.00000	0.00000	8,250
09/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.60467	0.67991			12.44236	0.00000	0.00000	4,500
09/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.85484	0.94863			10.97259	0.00000	0.00000	3,000
09/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.07569	0.04823			-36.27435	0.00000	0.00000	10,000
09/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01255	0.01140			-9.17916	0.00000	0.00000	830
09/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02283	0.02057			-9.93352	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.90765	0.76208			-16.03819	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.55905	0.44684			-20.07190	0.00000	0.00000	0
09/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.35006	0.26607			-23.99316	0.00000	0.00000	4,500
09/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.05109	1.88078			-8.30346	0.00000	0.00000	0
09/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.08110	20.89090			-0.90223	21.04330	20.91240	3,281
09/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.06735	1.89676			-8.25168	0.00000	0.00000	0
09/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.17999	0.19988			11.04950	0.00000	0.00000	0
09/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.17812	0.19786			11.08721	0.00000	0.00000	0
09/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.17625	0.19586			11.12514	0.00000	0.00000	0
09/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.05922	1.88876			-8.27751	0.00000	0.00000	0
09/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.41470	21.22000			-0.90919	0.00000	0.00000	0
09/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.58053	1.44294			-8.70557	0.00000	0.00000	0
09/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.57524	1.43784			-8.72202	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.58585	1.44805			-8.68953	0.00000	0.00000	0
09/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.67054	0.72784			8.54651	0.00000	0.00000	0
09/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.66583	0.72294			8.57657	0.00000	0.00000	0
09/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.66115	0.71805			8.60572	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.76301	0.76058			-0.31893	0.00000	0.00000	12,264
09/10/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.56348	1.56118			-0.14684	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.99898	1.99703			-0.09777	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.52145	1.51916			-0.15075	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.31741	4.31498			-0.05636	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.53432	1.53202			-0.14977	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.90338	0.90143			-0.21635	0.00000	0.00000	12,264
09/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.52788	1.52558			-0.15026	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.55992	1.55762			-0.14732	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.56705	1.56476			-0.14636	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.06466	0.97125			-8.77310	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.78670	21.58770			-0.91340	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.06227	0.96903			-8.77761	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.06706	0.97348			-8.76930	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.27796	2.38355			4.63559	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.27036	2.37578			4.64361	0.00000	0.00000	0
09/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.28557	2.39133			4.62722	0.00000	0.00000	0
09/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11323	0.11175			-1.30800	0.00000	0.00000	8,134
09/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01329	0.01186			-10.74906	0.00000	0.00000	0
09/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00479	0.00387			-19.22742	0.00000	0.00000	0
09/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02324	0.02176			-6.35883	0.00000	0.00000	0
09/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00007	0.00012			77.61461	0.00000	0.00000	0
09/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00002			22.86305	0.00000	0.00000	0
09/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00156	0.00212			35.94776	0.00000	0.00000	0
09/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00042	0.00057			37.27313	0.00000	0.00000	0
09/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11539	0.11386			-1.32334	0.00000	0.00000	173
09/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00833	0.00935			12.23873	0.00000	0.00000	0
09/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00793	0.00696			-12.22430	0.00000	0.00000	0
09/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00372	0.00321			-13.64035	0.00000	0.00000	0
09/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01581	0.01443			-8.68028	0.00000	0.00000	0
09/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00254	0.00309			22.01557	0.00000	0.00000	0
09/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11752	0.11596			-1.32832	0.00000	0.00000	0
09/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00311	0.00365			17.50769	0.00000	0.00000	0
09/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00610	0.00548			-10.22375	0.00000	0.00000	0
09/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00370	0.00332			-10.16443	0.00000	0.00000	0
09/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01062	0.00961			-9.57383	0.00000	0.00000	0
09/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01618	0.01737			7.32096	0.00000	0.00000	0
09/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00859	0.00952			10.91336	0.00000	0.00000	0
09/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.85793	0.80841			-5.77214	0.00000	0.00000	0
09/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.01365	0.01292			-5.33901	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	€ / R 2015/10/26			Any day expiry	15.17470	15.12590			-0.32159	0.00000	0.00000	0
09/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.11183	0.11593			3.67091	0.00000	0.00000	1,000
09/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.01323	0.01251			-5.44924	0.00000	0.00000	0
09/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.01408	0.01335			-5.16372	0.00000	0.00000	0
09/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.36653	0.32183			-12.19414	0.00000	0.00000	1,000
09/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.84835	0.79882			-5.83825	0.00000	0.00000	0
09/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.83878	0.78925			-5.90465	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.08486	1.04104			-4.03941	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.26109	0.23174			-11.24064	0.00000	0.00000	6,000
09/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.56183	0.52127			-7.21973	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.30570	15.25870			-0.30708	15.32500	15.20880	80,706
09/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.35588	4.30891			-1.07821	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02965	0.03254			9.72937	0.00000	0.00000	12,000
09/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.03337	0.03633			8.87971	0.00000	0.00000	6,076
09/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.31866	1.34809			2.23147	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.26261	2.21608			-2.05674	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.07916	0.08234			4.01462	0.00000	0.00000	100
09/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.32057	1.27669			-3.32307	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.73539	0.75304			2.40041	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.58452	0.54375			-6.97549	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.57879	0.53807			-7.03598	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00018	0.00021			19.22006	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00691	0.00738			6.71257	0.00000	0.00000	6,877
09/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.43907	1.39503			-3.06011	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.04487	0.04799			6.94548	0.00000	0.00000	12,000
09/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.59030	0.54947			-6.91598	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.27882	0.28505			2.23317	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.41841	0.42781			2.24829	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.48535	1.44124			-2.96999	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12436	0.10679			-14.13192	0.00000	0.00000	6,877
09/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.29613	0.30257			2.17389	0.00000	0.00000	50,000
09/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.27460	0.28077			2.24882	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.43411	0.39651			-8.65984	0.00000	0.00000	0
09/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.28309	0.28937			2.21705	0.00000	0.00000	0
09/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.27187	0.27674			1.78965	0.00000	0.00000	0
09/10/2015	€ / R 2016/01/25			Any day expiry	15.44550	15.39640			-0.31789	0.00000	0.00000	0
09/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.29926	0.30422			1.65882	0.00000	0.00000	0
09/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.02178	0.97530			-4.54887	0.00000	0.00000	0
09/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.01447	0.96795			-4.58493	0.00000	0.00000	0
09/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.02912	0.98267			-4.51322	0.00000	0.00000	0
09/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.19897	0.20155			1.30041	0.00000	0.00000	0
09/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.82476	0.78062			-5.35139	0.00000	0.00000	1,000
09/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.19628	0.19890			1.33514	0.00000	0.00000	0
09/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.86737	0.82314			-5.09980	0.00000	0.00000	1,000
09/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.19362	0.19627			1.37053	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.40087	0.40483			0.98728	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.83228	1.78513			-2.57355	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.55382	0.51424			-7.14539	0.00000	0.00000	26,000
09/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.59160	15.54180			-0.31940	15.57000	15.52760	38,273
09/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.02831	0.98222			-4.48300	0.00000	0.00000	24,000
09/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.70027	1.65275			-2.79490	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.55825	0.56296			0.84306	0.00000	0.00000	25,000
09/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.45288	0.41723			-7.87095	0.00000	0.00000	36,640
09/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.05182	1.06430			1.18624	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.69157	1.64431			-2.79378	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.09068	0.09333			2.91707	0.00000	0.00000	12,000
09/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03185	0.03496			9.76542	0.00000	0.00000	18,000
09/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.70898	1.66148			-2.77952	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.43077	2.38415			-1.91765	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.10997	0.11251			2.31107	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.67421	1.62749			-2.79060	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.22830	1.18025			-3.91192	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.99322	0.94722			-4.63192	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.57345	2.52676			-1.81427	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.33671	0.34042			1.09906	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.10867	0.11095			2.09740	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.77985	0.73476			-5.78231	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.16128	1.17543			1.21885	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.94247	0.89663			-4.86406	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.91222	0.92244			1.12118	0.00000	0.00000	0
09/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.49342	0.45610			-7.56409	0.00000	0.00000	24,000
09/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.11261	0.11569			2.73495	0.00000	0.00000	12,000
09/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.23670	0.23845			0.73924	0.00000	0.00000	15,000
09/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.36162	0.36542			1.04935	0.00000	0.00000	15,000
09/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03917	0.04235			8.13570	0.00000	0.00000	18,000
09/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.10738	0.10968			2.14052	0.00000	0.00000	0
09/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18533	0.18858			1.75301	0.00000	0.00000	6,000
09/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.52936	0.53649			1.34693	0.00000	0.00000	0
09/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.87540	15.82370			-0.32566	0.00000	0.00000	250
09/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.53924	0.54644			1.33535	0.00000	0.00000	0
09/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.93842	0.94877			1.10285	0.00000	0.00000	0
09/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.86073	1.81228			-2.60389	0.00000	0.00000	0
09/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.15969	1.11515			-3.84023	0.00000	0.00000	0
09/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.15464	1.11014			-3.85396	0.00000	0.00000	0
09/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.85382	0.81247			-4.84300	0.00000	0.00000	6,000
09/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.16476	1.12019			-3.82654	0.00000	0.00000	0
09/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.53429	0.54145			1.34109	0.00000	0.00000	0
09/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.43611	0.43847			0.54009	0.00000	0.00000	0
09/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.19720	16.14410			-0.32783	0.00000	0.00000	0
09/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.43233	0.43471			0.55044	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.42856	0.43096			0.55971	0.00000	0.00000	0
09/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.67953	1.62881			-3.01992	0.00000	0.00000	0
09/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.67331	1.62257			-3.03258	0.00000	0.00000	0
09/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.68576	1.63506			-3.00762	0.00000	0.00000	0
09/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.52630	16.47400			-0.31647	0.00000	0.00000	0
09/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.13369	1.09136			-3.73382	0.00000	0.00000	0
09/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.13069	1.08842			-3.73799	0.00000	0.00000	0
09/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.13669	1.09431			-3.72838	0.00000	0.00000	0
09/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.60739	1.61736			0.62027	0.00000	0.00000	0
09/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.60039	1.61031			0.61983	0.00000	0.00000	0
09/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.61439	1.62442			0.62160	0.00000	0.00000	0
09/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.48374	2.57382			3.62710	0.00000	0.00000	0
09/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.11246	0.07662			-31.86918	0.00000	0.00000	0
09/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.73370	9.82380			0.92565	9.81690	9.80360	9,733
09/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.46855	0.54467			16.24582	0.00000	0.00000	0
09/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.05322	0.06066			13.98809	0.00000	0.00000	201
09/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.24616	0.30042			22.04280	0.00000	0.00000	201
09/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.43374	2.52383			3.70151	0.00000	0.00000	0
09/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.38375	2.47383			3.77901	0.00000	0.00000	0
09/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.03485	0.02087			-40.11242	0.00000	0.00000	201
09/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.51952	0.43686			-15.91017	0.00000	0.00000	0
09/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00004	0.00002			-35.12748	0.00000	0.00000	0
09/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00004	0.00003			-35.90361	0.00000	0.00000	0
09/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00005	0.00003			-36.73469	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.85140	9.94140			0.91358	0.00000	0.00000	4,864
09/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.51481	0.57077			10.86935	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.50844	0.56388			10.90305	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.52124	0.57771			10.83421	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.16704	0.13248			-20.69232	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.16341	0.12937			-20.83299	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.15984	0.12631			-20.97679	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.40361	0.43337			7.37378	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.96990	10.06130			0.91676	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.40006	0.42953			7.36399	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.40718	0.43724			7.38170	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.52371	0.46207			-11.76977	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.51728	0.45594			-11.85865	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.53016	0.46823			-11.68303	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.53178	0.56370			6.00108	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.10900	10.19940			0.89425	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.53905	0.57157			6.03165	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.63278	0.57430			-9.24287	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.62640	0.56814			-9.30178	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.62005	0.56217			-9.33569	0.00000	0.00000	0
09/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.53540	0.56754			6.00173	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.39290	10.38620			-0.06447	0.00000	0.00000	0
09/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.28777	0.28169			-2.11178	0.00000	0.00000	0
09/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.18712	0.17437			-6.81148	0.00000	0.00000	0
09/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.18363	0.17092			-6.92250	0.00000	0.00000	0
09/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.19067	0.17789			-6.70124	0.00000	0.00000	0
09/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.30073	0.29472			-1.99912	0.00000	0.00000	0
09/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.29422	0.28817			-2.05479	0.00000	0.00000	0
09/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.56430	10.55590			-0.07951	0.00000	0.00000	0
09/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.32355	0.30532			-5.63276	0.00000	0.00000	0
09/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.32039	0.30220			-5.67699	0.00000	0.00000	0
09/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.32674	0.30848			-5.58855	0.00000	0.00000	0
09/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.55925	0.54942			-1.75677	0.00000	0.00000	0
09/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.55244	0.54258			-1.78480	0.00000	0.00000	0
09/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.56609	0.55630			-1.72915	0.00000	0.00000	0
09/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.42327	0.38031			-10.14903	0.00000	0.00000	0
09/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.36581	0.38878			6.27995	0.00000	0.00000	0
09/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.05260	13.98690			-0.46753	13.96720	13.96720	7,272
09/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.36067	0.38341			6.30568	0.00000	0.00000	0
09/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.37099	0.39460			6.36372	0.00000	0.00000	0
09/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.41841	0.37568			-10.21188	0.00000	0.00000	0
09/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.41359	0.37150			-10.17708	0.00000	0.00000	0
09/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.09179	1.12436			2.98373	0.00000	0.00000	0
09/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.34340	14.27440			-0.48106	0.00000	0.00000	1,636
09/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.08432	1.11666			2.98207	0.00000	0.00000	0
09/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.07688	1.10897			2.98025	0.00000	0.00000	0
09/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.42772	0.39106			-8.57203	0.00000	0.00000	0
09/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.42519	0.38876			-8.56656	0.00000	0.00000	0
09/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.43028	0.39337			-8.57730	0.00000	0.00000	0
09/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14505	0.13051			-10.02424	0.00000	0.00000	0
09/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01494	0.01711			14.51068	0.00000	0.00000	0
09/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.12180	2.10530			-0.77764	2.09900	2.09850	25,268
09/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01325	0.01521			14.78545	0.00000	0.00000	0
09/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01689	0.01931			14.34889	0.00000	0.00000	0
09/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.13674	0.12241			-10.48044	0.00000	0.00000	0
09/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.12869	0.11461			-10.93866	0.00000	0.00000	0
09/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.13501	0.14315			6.03312	0.00000	0.00000	0
09/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.13990	2.12300			-0.78976	0.00000	0.00000	0
09/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.12831	0.13606			6.03700	0.00000	0.00000	0
09/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.12176	0.12932			6.20922	0.00000	0.00000	0
09/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06821	0.05906			-13.42014	0.00000	0.00000	0
09/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06491	0.05615			-13.48775	0.00000	0.00000	0
09/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.07166	0.06232			-13.03259	0.00000	0.00000	0
09/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09549	0.08983			-5.93399	0.00000	0.00000	0
09/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.05530	2.05010			-0.25300	0.00000	0.00000	0
09/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08959	0.08396			-6.28445	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10164	0.09595			-5.60181	0.00000	0.00000	0
09/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04429	0.04386			-0.97189	0.00000	0.00000	0
09/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04019	0.03973			-1.16099	0.00000	0.00000	0
09/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03634	0.03585			-1.35898	0.00000	0.00000	0
09/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07647	0.07168			-6.26527	0.00000	0.00000	0
09/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.09490	2.08940			-0.26254	0.00000	0.00000	0
09/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08319	0.07823			-5.95712	0.00000	0.00000	0
09/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.14157	0.14228			0.50076	0.00000	0.00000	0
09/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13486	0.13549			0.46423	0.00000	0.00000	0
09/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12829	0.12883			0.42445	0.00000	0.00000	0
09/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07976	0.07489			-6.11082	0.00000	0.00000	0
09/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12980	0.12890			-0.69337	0.00000	0.00000	1,960
09/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12930	0.12830			-0.77340	0.00000	0.00000	0
09/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12870	0.12740			-1.01010	0.00000	0.00000	0
09/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06650	0.06610			-0.60150	0.00000	0.00000	28,268
09/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06330	0.06260			-1.10585	0.00000	0.00000	0
09/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06030	0.05960			-1.16086	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.11293	0.08919			-21.02258	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.88830	8.92120			0.37015	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.12596	0.10104			-19.78595	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.08900	0.06788			-23.73292	0.00000	0.00000	12,000
09/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.05766	0.06622			14.84044	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.05426	0.06224			14.70284	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.06123	0.07039			14.95728	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.11936	0.09502			-20.39440	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.07730	0.08908			15.23444	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.93540	8.96920			0.37827	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.26550	0.23660			-10.88816	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.10799	0.11264			4.30317	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.10515	0.10956			4.19248	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.11090	0.11580			4.41045	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.27975	0.25036			-10.50638	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.27259	0.24344			-10.69481	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.25587	0.26070			1.89056	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.02770	9.06140			0.37330	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.26281	0.26796			1.95769	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.38817	0.35930			-7.43567	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.38162	0.35291			-7.52299	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.37511	0.34656			-7.61231	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.25932	0.26431			1.92467	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.34817	0.32630			-6.28106	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.12140	9.15390			0.35630	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.34296	0.32125			-6.33226	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.35342	0.33140			-6.23036	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.46957	0.48020			2.26403	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.47436	0.48515			2.27309	0.00000	0.00000	0
09/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.46482	0.47530			2.25479	0.00000	0.00000	0
09/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12840	1.13590			0.66466	0.00000	0.00000	120
09/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13050	1.13800			0.66342	0.00000	0.00000	0
09/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13290	1.14030			0.65319	0.00000	0.00000	0
09/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,956.38000	23,791.37000			-0.68879	0.00000	0.00000	0
09/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.59328	0.56944			-4.01769	0.00000	0.00000	0
09/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.59970	9.63020			0.31772	0.00000	0.00000	0
09/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.60904	0.58531			-3.89495	0.00000	0.00000	0
09/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.62477	0.60116			-3.77897	0.00000	0.00000	0
09/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.85874	0.86551			0.78935	0.00000	0.00000	0
09/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.83298	0.83964			0.80001	0.00000	0.00000	0
09/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.88447	0.89136			0.77902	0.00000	0.00000	0
09/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.83870	0.74201			-11.52821	0.00000	0.00000	0
09/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.73880	9.76780			0.29778	0.00000	0.00000	720
09/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.85522	0.75866			-11.29059	0.00000	0.00000	0
09/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.82220	0.72538			-11.77502	0.00000	0.00000	0
09/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	1.08990	0.96421			-11.53198	0.00000	0.00000	0
09/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	1.06340	0.93758			-11.83132	0.00000	0.00000	0
09/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	1.11642	0.99086			-11.24661	0.00000	0.00000	0
09/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.57860	4.53600			-0.93042	0.00000	0.00000	0
09/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14840	0.11715			-21.06243	0.00000	0.00000	0
09/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14206	0.11141			-21.57778	0.00000	0.00000	0
09/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15488	0.12304			-20.56012	0.00000	0.00000	0
09/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.06980	0.08115			16.24982	0.00000	0.00000	0
09/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.06628	0.07704			16.22647	0.00000	0.00000	0
09/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.07346	0.08541			16.26248	0.00000	0.00000	0
09/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.20298	0.17232			-15.10502	0.00000	0.00000	0
09/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.53390	4.49210			-0.92194	0.00000	0.00000	0
09/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.19822	0.16794			-15.27381	0.00000	0.00000	0
09/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.20831	0.17731			-14.88280	0.00000	0.00000	0
09/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.17432	0.18584			6.61093	0.00000	0.00000	0
09/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.16908	0.18022			6.58813	0.00000	0.00000	0
09/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.16441	0.17521			6.56782	0.00000	0.00000	0
09/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.11880	1.11080			-0.71505	0.00000	0.00000	7,688
09/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.08440	1.08100			-0.31354	0.00000	0.00000	1

Future Open Interest

1,113,879

Option Open Interest

2,559,201

Total

3,673,080