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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/01/2015 TO 08/01/2015

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
08/01/2015	\$ / R 2015/01/12			Any day expiry	11.71790	11.60770			-0.94044	0.00000	0.00000	172
08/01/2015	\$ / R 2015/01/12	11.69	C	Any day expiry	0.08997	0.03358			-62.67820	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/12	11.75	P	Any day expiry	0.09526	0.16427			72.44700	0.00000	0.00000	4,000
08/01/2015	\$ / R 2015/01/12	11.68	P	Any day expiry	0.05843	0.10835			85.43289	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/12	11.70	P	Any day expiry	0.06591	0.12358			87.50169	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/12	11.69	P	Any day expiry	0.06207	0.11588			86.68943	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/12	11.70	C	Any day expiry	0.08381	0.03128			-62.68094	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/12	11.75	C	Any day expiry	0.06316	0.02197			-65.21361	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/12	11.68	C	Any day expiry	0.09633	0.03605			-62.57465	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.00000	0.11303			100.00000	0.00000	0.00000	5,000
08/01/2015	\$ / R 2015/01/22			Any day expiry	11.68000	11.62020			-0.51199	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.00000	0.12283			100.00000	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00268	0.00310			15.78221	0.00000	0.00000	300
08/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.01015	0.01820			79.37962	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.52253	2.63896			4.61539	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/28			Any day expiry	11.74790	11.63140			-0.99167	0.00000	0.00000	3,432
08/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.60502	0.49473			-18.22899	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.04446	0.06790			52.73173	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
08/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.44791	3.33141			-3.37881	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.55805	0.44960			-19.43271	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00043	0.00036			-17.45480	0.00000	0.00000	300
08/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00001	0.00001			13.33333	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.95058	0.83450			-12.21114	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.34236	0.24930			-27.18167	0.00000	0.00000	250
08/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00712	0.01333			87.18046	0.00000	0.00000	250
08/01/2015	\$ / R 2015/01/30			Any day expiry	11.75170	11.63510			-0.99220	0.00000	0.00000	268
08/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.23197	0.15617			-32.67448	0.00000	0.00000	10,000
08/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.22005	0.14631			-33.50899	0.00000	0.00000	10,000
08/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.10027	0.14107			40.69712	0.00000	0.00000	0
08/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.10835	0.15121			39.56187	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.13618	0.17641			29.53646	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/25			Any day expiry	11.80170	11.68420			-0.99562	0.00000	0.00000	2,671
08/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00262	0.00136			-48.20985	0.00000	0.00000	300
08/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00861	0.00989			14.86792	0.00000	0.00000	300
08/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.67655	0.56668			-16.23935	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.70092	2.81716			4.30366	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	1.01031	0.89409			-11.50332	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.33788	0.26061			-22.87087	0.00000	0.00000	250
08/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.02485	0.03248			30.71521	0.00000	0.00000	250
08/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.02575	0.03358			30.41906	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/26			Any day expiry	11.80360	11.68610			-0.99546	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			18.96552	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.67935	0.56968			-16.14308	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.50361	3.38611			-3.35362	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.61957	0.51586			-16.73918	0.00000	0.00000	0
08/01/2015	\$ / R 2015/02/27			Any day expiry	11.80560	11.68800			-0.99614	0.00000	0.00000	1,263
08/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.03397	0.04786			40.88584	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/12			Any day expiry	11.83080	11.71290			-0.99655	0.00000	0.00000	340
08/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.29257	0.22924			-21.64587	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.24177	0.29634			22.57159	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.87185	0.75890			-12.95522	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02404	0.02911			21.06069	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.09569	0.12354			29.10486	0.00000	0.00000	500
08/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.04839	0.06389			32.01519	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.52836	0.43711			-17.27046	0.00000	0.00000	150
08/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.28402	0.34562			21.68950	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.37824	2.48936			4.67227	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00509	0.00569			11.94943	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.25626	0.31269			22.02144	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.06010	0.94533			-10.82635	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02570	0.03100			20.61976	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.06375	0.08469			32.85874	0.00000	0.00000	12,500
08/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.10830	0.13860			27.98283	0.00000	0.00000	14,000

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
08/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.12190	0.15472			26.92074	0.00000	0.00000	1,000
08/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.14035	0.17637			25.66695	0.00000	0.00000	200
08/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.83861	3.72070			-3.07145	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.83860	11.72070			-0.99589	11.83100	11.72750	1,186,472
08/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.09851	0.98347			-10.47312	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00518	0.00581			12.15619	0.00000	0.00000	23,800
08/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.16038	0.19966			24.49130	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.21494	0.26293			22.32888	0.00000	0.00000	7,500
08/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.32135	0.38686			20.38275	0.00000	0.00000	7,500
08/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.00000	0.48954			100.00000	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.64153	0.54193			-15.52566	0.00000	0.00000	10,000
08/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.86264	0.74981			-13.08024	0.00000	0.00000	25,000
08/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.66699	0.56459			-15.35345	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.27262	0.21632			-20.65041	0.00000	0.00000	500
08/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.26876	1.37249			8.17508	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.83884	2.72094			-4.15287	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00024	0.00024			2.92745	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.52228	1.40469			-7.72459	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.77137	0.86486			12.11995	0.00000	0.00000	300
08/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.16140	7.27930			1.64633	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.86704	0.96375			11.15314	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.85346	0.74074			-13.20725	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01193	0.01513			26.85233	0.00000	0.00000	9,300
08/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.43513	0.35261			-18.96519	0.00000	0.00000	9,300
08/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.16458	0.20452			24.26530	0.00000	0.00000	1,070
08/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.74113	1.62335			-6.76479	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.95567	0.84180			-11.91516	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.14681	1.03144			-10.05970	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.09931	0.07729			-22.17830	0.00000	0.00000	50,000
08/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.33960	2.22166			-5.04101	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00100	0.00096			-3.94276	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.05293	0.07123			34.57153	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.60235	0.50539			-16.09605	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.46050	0.37542			-18.47587	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.42895	0.34707			-19.08795	0.00000	0.00000	500
08/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05737	0.04319			-24.71455	0.00000	0.00000	24,155
08/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.34369	1.22639			-8.72915	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.29486	0.23339			-20.84635	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.22272	0.17520			-21.33547	0.00000	0.00000	1,070
08/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09564	0.07445			-22.16255	0.00000	0.00000	23,800
08/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.07422	0.05793			-21.94662	0.00000	0.00000	10,000
08/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01150	0.01463			27.22094	0.00000	0.00000	1,112
08/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.84430	0.73170			-13.33644	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.08976	0.11641			29.68768	0.00000	0.00000	1,500

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08/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.48690	0.39930			-17.99060	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00001	0.00000			-15.68627	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00991	0.01277			28.76005	0.00000	0.00000	5,000
08/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.33378	1.21651			-8.79231	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.39898	0.32036			-19.70494	0.00000	0.00000	250
08/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.21954	0.17260			-21.37873	0.00000	0.00000	5,000
08/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.33354	0.26363			-20.95890	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.24995	0.19756			-20.96345	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.00000	0.16024			100.00000	0.00000	0.00000	1,000
08/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.05053	0.93583			-10.91803	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02325	0.02820			21.28775	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.51429	0.42424			-17.50925	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.39318	0.31522			-19.82877	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01684	0.01006			-40.27698	0.00000	0.00000	46,165
08/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01707	0.02110			23.61509	0.00000	0.00000	46,165
08/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.38094	0.45190			18.62938	0.00000	0.00000	598
08/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.37412	0.44450			18.81297	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06056	0.04603			-23.99380	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.05562	1.15723			9.62574	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00821	0.01074			30.88076	0.00000	0.00000	50,000
08/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02486	0.03004			20.83927	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.13653	0.17191			25.91089	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00253	0.00265			4.59035	0.00000	0.00000	69,965
08/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00368	0.00399			8.43688	0.00000	0.00000	24,155
08/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.84071	0.93659			11.40392	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.22196	1.32533			8.45931	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.10997	0.08556			-22.19610	0.00000	0.00000	10,000
08/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.03327	0.04139			24.39713	0.00000	0.00000	2,083
08/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.32422	0.26277			-18.95325	0.00000	0.00000	250
08/01/2015	\$ / R 2015/03/27			Any day expiry	11.86010	11.74200			-0.99578	0.00000	0.00000	2,853
08/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.00692	3.11861			3.71429	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.75712	0.65045			-14.08937	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.04702	0.05845			24.30288	0.00000	0.00000	250
08/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.42795	0.35114			-17.94821	0.00000	0.00000	2,083
08/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.07451	0.95985			-10.67106	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01702	0.01061			-37.67600	0.00000	0.00000	300
08/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.27412	0.33077			20.66584	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.17785	0.21914			23.21664	0.00000	0.00000	0
08/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01441	0.01785			23.85969	0.00000	0.00000	300
08/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.85337	0.74339			-12.88790	0.00000	0.00000	0
08/01/2015	\$ / R 2015/04/01			Any day expiry	11.86990	11.75180			-0.99495	0.00000	0.00000	0
08/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.19591	0.15875			-18.96803	0.00000	0.00000	22,187
08/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.72766	0.62543			-14.04946	0.00000	0.00000	0
08/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.56601	0.64695			14.29986	0.00000	0.00000	0
08/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.05776	0.07363			27.46976	0.00000	0.00000	22,187

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
08/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04323	0.03910			-9.56061	0.00000	0.00000	300
08/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.06802	0.08198			20.52260	0.00000	0.00000	250
08/01/2015	\$ / R 2015/04/28			Any day expiry	11.92420	11.80450			-1.00384	0.00000	0.00000	2,700
08/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.33601	0.28344			-15.64485	0.00000	0.00000	250
08/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.15111	1.03725			-9.89122	0.00000	0.00000	0
08/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.41181	0.47894			16.30166	0.00000	0.00000	0
08/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.26903	3.38460			3.53520	0.00000	0.00000	0
08/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.84222	0.73648			-12.55491	0.00000	0.00000	0
08/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02691	0.03275			21.70927	0.00000	0.00000	300
08/01/2015	\$ / R 2015/05/27			Any day expiry	11.98320	11.86140			-1.01642	0.00000	0.00000	1,625
08/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08439	0.10008			18.59529	0.00000	0.00000	250
08/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.22139	1.10728			-9.34247	0.00000	0.00000	0
08/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.33882	0.29190			-13.84801	0.00000	0.00000	250
08/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07026	0.06191			-11.87707	0.00000	0.00000	300
08/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.09641	0.98501			-10.16076	0.00000	0.00000	0
08/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.36641	0.42585			16.22335	0.00000	0.00000	0
08/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03819	0.04588			20.14419	0.00000	0.00000	300
08/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.56706	3.68051			3.18065	0.00000	0.00000	0
08/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.44961	0.38725			-13.86899	0.00000	0.00000	3,655
08/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.56562	0.64050			13.23844	0.00000	0.00000	0
08/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05321	0.06361			19.53906	0.00000	0.00000	3,655
08/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.91759	0.81148			-11.56370	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.45659	0.39675			-13.10576	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/09			Any day expiry	12.00960	11.88700			-1.02085	0.00000	0.00000	288
08/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.40699	0.46975			15.42046	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.06833	0.08111			18.69966	0.00000	0.00000	75,000
08/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.99972	0.89213			-10.76243	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.14829	0.18155			22.42988	0.00000	0.00000	4,800
08/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.54086	0.47082			-12.94872	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.32032	0.37367			16.65719	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.27008	0.23499			-12.99360	0.00000	0.00000	9,100
08/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.38338	1.48319			7.21509	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.59750	1.70089			6.47203	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.01570	11.89280			-1.02283	12.02000	11.92590	81,461
08/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.01638	0.90825			-10.63839	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.83945	0.73789			-12.09826	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.18449	0.22279			20.75857	0.00000	0.00000	4,750
08/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.82906	0.91495			10.36013	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.25966	1.14541			-9.07017	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.08403	0.97391			-10.15859	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.31516	0.36802			16.77445	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17908	0.15599			-12.89241	0.00000	0.00000	22,850
08/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.10119	0.99060			-10.04275	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.16581	0.20159			21.57428	0.00000	0.00000	2,500
08/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.32552	0.37936			16.54102	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
08/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.20714	0.18074			-12.74701	0.00000	0.00000	70,000
08/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03968	0.04481			12.93271	0.00000	0.00000	22,850
08/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.12375	0.14509			17.24584	0.00000	0.00000	3,000
08/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.22530	0.26867			19.25139	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04086	0.04693			14.87688	0.00000	0.00000	10,000
08/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08068	0.09545			18.31226	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08402	0.09933			18.21578	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.70019	0.61559			-12.08261	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.28476	0.24775			-12.99629	0.00000	0.00000	1,750
08/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04396	0.05261			19.66659	0.00000	0.00000	9,100
08/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06549	0.07780			18.79558	0.00000	0.00000	22,320
08/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.76399	0.67435			-11.73287	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.64100	0.56147			-12.40662	0.00000	0.00000	500
08/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.53602	0.46647			-12.97425	0.00000	0.00000	500
08/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.88438	0.97219			9.92860	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.15320	0.13369			-12.73499	0.00000	0.00000	22,320
08/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.30656	1.18973			-8.94121	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.73151	0.64439			-11.91054	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.53122	0.46216			-12.99952	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.19144	1.28794			8.09910	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.32538	1.20761			-8.88566	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.99328	0.88600			-10.80038	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/26			Any day expiry	12.04420	11.92030			-1.02871	0.00000	0.00000	1,636
08/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.29395	1.17829			-8.93897	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.09908	0.11570			16.77616	0.00000	0.00000	250
08/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.33712	0.29546			-12.35914	0.00000	0.00000	250
08/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08448	0.06900			-18.32005	0.00000	0.00000	300
08/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.75292	0.83516			10.92198	0.00000	0.00000	0
08/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04975	0.05799			16.54965	0.00000	0.00000	300
08/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.92028	4.02870			2.76570	0.00000	0.00000	0
08/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.37204	1.25398			-8.60466	0.00000	0.00000	0
08/01/2015	\$ / R 2015/07/29			Any day expiry	12.11150	11.98540			-1.04116	0.00000	0.00000	250
08/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.11253	0.13017			15.67607	0.00000	0.00000	250
08/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.94594	1.03297			9.19990	0.00000	0.00000	0
08/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10515	0.08777			-16.53022	0.00000	0.00000	300
08/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06054	0.06858			13.28046	0.00000	0.00000	300
08/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.07403	0.96557			-10.09831	0.00000	0.00000	0
08/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.34745	0.30837			-11.24610	0.00000	0.00000	250
08/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.14365	4.25237			2.62372	0.00000	0.00000	0
08/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.34960	0.31372			-10.26130	0.00000	0.00000	250
08/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.43934	4.55297			2.55950	0.00000	0.00000	0
08/01/2015	\$ / R 2015/08/27			Any day expiry	12.17060	12.04300			-1.04843	0.00000	0.00000	250
08/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.14900	1.24072			7.98322	0.00000	0.00000	0
08/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10994	0.09597			-12.71128	0.00000	0.00000	300
08/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.14316	1.03438			-9.51577	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
08/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06898	0.07659			11.03675	0.00000	0.00000	300
08/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.12256	0.14138			15.35485	0.00000	0.00000	250
08/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.43958	1.31959			-8.33489	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/10			Any day expiry	12.19920	12.07080			-1.05253	0.00000	0.00000	285
08/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.55411	0.62129			12.12292	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.59331	0.53209			-10.31931	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05379	0.05989			11.35331	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.23241	0.26936			15.89541	0.00000	0.00000	50,000
08/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.20740	12.07870			-1.05428	12.12600	12.12600	26,894
08/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09437	0.10940			15.92517	0.00000	0.00000	24,142
08/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.69797	1.57510			-7.23675	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36488	0.32916			-9.78920	0.00000	0.00000	18,946
08/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.23719	0.21530			-9.23085	0.00000	0.00000	100,000
08/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.56310	2.68213			4.64421	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.92690	0.83013			-10.44031	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.66119	1.53859			-7.37988	0.00000	0.00000	13,700
08/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.89981	0.80806			-10.19731	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.66479	0.59688			-10.21444	0.00000	0.00000	13,700
08/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.30335	2.41338			4.77698	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.49226	0.44237			-10.13529	0.00000	0.00000	33,750
08/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.30452	1.19200			-8.62546	0.00000	0.00000	33,750
08/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.15960	0.18176			13.88689	0.00000	0.00000	50,000
08/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.92009	0.82456			-10.38286	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.32177	1.20810			-8.59987	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.93375	0.83575			-10.49552	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.21950	0.25143			14.54560	0.00000	0.00000	15,000
08/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.45739	0.51818			13.29200	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.21075	0.19208			-8.85854	0.00000	0.00000	50,000
08/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05057	0.05640			11.51143	0.00000	0.00000	18,946
08/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.21748	1.31046			7.63720	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.02979	2.13660			5.26189	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19050	0.18083			-5.07322	0.00000	0.00000	22,320
08/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.21635	0.24705			14.18865	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.09712	0.11330			16.65978	0.00000	0.00000	34,545
08/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.07700	0.97046			-9.89198	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.22269	0.25585			14.89481	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.78486	0.86367			10.04102	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07695	0.08403			9.20634	0.00000	0.00000	300
08/01/2015	\$ / R 2015/09/28			Any day expiry	12.23590	12.10650			-1.05754	0.00000	0.00000	250
08/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.02983	0.92594			-10.08800	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.25748	0.23435			-8.98325	0.00000	0.00000	1,000
08/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12729	0.11126			-12.59036	0.00000	0.00000	300
08/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.21558	1.10604			-9.01070	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.38726	1.48387			6.96408	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.02158	2.12785			5.25675	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
08/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.69139	4.80476			2.41664	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.19393	0.21944			13.15517	0.00000	0.00000	1,000
08/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.51285	1.39053			-8.08515	0.00000	0.00000	0
08/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.12968	0.14954			15.32150	0.00000	0.00000	250
08/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.35316	0.32037			-9.28482	0.00000	0.00000	250
08/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.62237	1.72004			6.02025	0.00000	0.00000	0
08/01/2015	\$ / R 2015/10/28			Any day expiry	12.29710	12.16640			-1.06285	0.00000	0.00000	250
08/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.82826	4.93918			2.29744	0.00000	0.00000	0
08/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08579	0.09285			8.23261	0.00000	0.00000	300
08/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.28599	1.17384			-8.72124	0.00000	0.00000	0
08/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14536	0.12558			-13.60349	0.00000	0.00000	300
08/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.58289	1.45925			-7.81087	0.00000	0.00000	0
08/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.13889	0.15744			13.35294	0.00000	0.00000	250
08/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.35947	0.32644			-9.18836	0.00000	0.00000	250
08/01/2015	\$ / R 2015/11/25			Any day expiry	12.35420	12.22280			-1.06361	0.00000	0.00000	250
08/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14044	0.12124			-13.67325	0.00000	0.00000	300
08/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.14489	0.16357			12.89176	0.00000	0.00000	250
08/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.85849	1.95843			5.37758	0.00000	0.00000	0
08/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.64811	1.52378			-7.54348	0.00000	0.00000	0
08/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.23624	5.34844			2.14270	0.00000	0.00000	0
08/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.34909	1.23637			-8.35527	0.00000	0.00000	0
08/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.36269	0.33123			-8.67371	0.00000	0.00000	250
08/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09391	0.10098			7.53446	0.00000	0.00000	300
08/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.67592	0.74337			9.97976	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/08			Any day expiry	12.38070	12.24900			-1.06375	0.00000	0.00000	276
08/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.71662	0.65237			-8.96508	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01922	0.01978			2.89170	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.11758	0.12628			7.40341	0.00000	0.00000	8,917
08/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.28465	0.31463			10.53165	0.00000	0.00000	580
08/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.30779	1.39655			6.78714	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.38680	12.25500			-1.06404	0.00000	0.00000	36,132
08/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.20527	3.07405			-4.09397	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.51125	1.38875			-8.10613	0.00000	0.00000	1,177
08/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.25454	3.12334			-4.03134	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.15602	3.02478			-4.15853	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.15938	0.17943			12.57740	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.50365	1.59723			6.22378	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.49459	0.45155			-8.70195	0.00000	0.00000	677
08/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.15039	1.23463			7.32282	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.21471	0.23942			11.50574	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.32529	0.29921			-8.01659	0.00000	0.00000	580
08/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01774	0.01834			3.37119	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.34618	1.23443			-8.30155	0.00000	0.00000	40,051
08/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.51517	0.46994			-8.78088	0.00000	0.00000	13,248
08/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01847	0.01905			3.12591	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
08/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.55438	1.43128			-7.91927	0.00000	0.00000	4,331
08/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.12445	0.13375			7.46973	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.53719	0.48963			-8.85322	0.00000	0.00000	1,197
08/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.06145	0.95963			-9.59267	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.30849	2.41421			4.57975	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.22837	1.31494			7.04699	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.45045	0.41223			-8.48404	0.00000	0.00000	40,051
08/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.20151	1.09442			-8.91343	0.00000	0.00000	1,197
08/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36386	0.33422			-8.14523	0.00000	0.00000	250
08/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.14730	0.16513			12.10000	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/21			Any day expiry	12.40720	12.27520			-1.06390	0.00000	0.00000	250
08/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.41450	1.30033			-8.07185	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.70794	1.58301			-7.31474	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.14892	0.16769			12.60630	0.00000	0.00000	250
08/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.59778	5.71733			2.13577	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.40612	1.29289			-8.05249	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.10666	2.20902			4.85901	0.00000	0.00000	0
08/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13498	0.12253			-9.21975	0.00000	0.00000	300
08/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10074	0.10781			7.01702	0.00000	0.00000	300
08/01/2015	\$ / R 2016/03/11			Any day expiry	12.57710	12.44460			-1.05350	0.00000	0.00000	272
08/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.79699	0.86659			8.73332	0.00000	0.00000	0
08/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.84409	0.78119			-7.45139	0.00000	0.00000	0
08/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.58340	12.45090			-1.05297	0.00000	0.00000	0
08/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.03168	0.95538			-7.39513	0.00000	0.00000	0
08/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.49269	0.54855			11.33734	0.00000	0.00000	0
08/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50389	0.56045			11.22438	0.00000	0.00000	0
08/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49828	0.55448			11.28013	0.00000	0.00000	0
08/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.02729	0.95135			-7.39238	0.00000	0.00000	0
08/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.03609	0.95945			-7.39726	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.31150	1.39623			6.46020	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/09			Any day expiry	12.76780	12.63530			-1.03777	0.00000	0.00000	264
08/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.32649	1.41154			6.41127	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.31899	1.40389			6.43678	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.78429	0.73684			-6.05068	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.78930	0.74153			-6.05277	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.78679	0.73919			-6.04984	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.77630	12.64380			-1.03708	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.31001	1.39468			6.46304	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.32498	1.40996			6.41365	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.31749	1.40233			6.43915	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.79128	0.74376			-6.00545	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.79631	0.74848			-6.00686	0.00000	0.00000	0
08/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.79379	0.74613			-6.00464	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.96031	0.91115			-5.11920	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/15			Any day expiry	12.97540	12.84310			-1.01962	0.00000	0.00000	259

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
08/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.95748	0.90849			-5.11748	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.95467	0.90584			-5.11506	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.27491	1.35805			6.52121	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.28927	1.37274			6.47405	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.28208	1.36539			6.49730	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.96741	0.91818			-5.08859	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.28068	1.36391			6.49919	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.98390	12.85160			-1.01895	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.96458	0.91551			-5.08685	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.96175	0.91285			-5.08443	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.27351	1.35658			6.52311	0.00000	0.00000	0
08/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.28785	1.37125			6.47597	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.81719	0.89440			9.44740	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/14			Any day expiry	13.16610	13.03390			-1.00409	0.00000	0.00000	251
08/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.81091	0.88795			9.50065	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.32329	1.26830			-4.15603	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33074	1.27542			-4.15720	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.32701	1.27185			-4.15661	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.80464	0.88152			9.55437	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.78771	0.78697			-0.09436	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.17670	13.04450			-1.00329	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.12462	1.07480			-4.42923	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.46288	1.46214			-0.05077	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.24102	1.32325			6.62649	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.47817	1.47742			-0.05032	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.25484	1.33737			6.57716	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.47051	1.46977			-0.05055	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.24792	1.33030			6.60206	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.78537	0.78462			-0.09471	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.12154	1.07187			-4.42850	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.79008	0.78934			-0.09400	0.00000	0.00000	0
08/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.12772	1.07775			-4.43057	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.76078	0.65214			-14.28000	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.83860	11.72070			-0.99589	11.81960	11.73770	1,483
08/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.77861	0.66922			-14.04874	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.03218	0.04144			28.77481	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.06111	0.07912			29.47626	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.03088	0.03973			28.65185	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.61971	0.51982			-16.11859	0.00000	0.00000	420
08/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03001	0.03852			28.37505	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.76948	0.66043			-14.17208	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.84717	0.74528			-12.02730	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.12375	0.14509			17.24582	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.01570	11.89280			-1.02283	11.94390	11.94390	89

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
08/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12147	0.14248			17.29427	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.12605	0.14850			17.81068	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.83945	0.73789			-12.09826	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.83175	0.73130			-12.07681	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.20740	12.07870			-1.05428	0.00000	0.00000	15
08/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.29362	0.34213			16.52302	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.30313	0.35248			16.27998	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.81102	0.73083			-9.88695	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.29836	0.34729			16.40010	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.80576	0.72599			-9.89981	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.80053	0.72118			-9.91210	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.92588	0.84511			-8.72376	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.38428	0.43569			13.37739	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.38680	12.25500			-1.06404	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.92108	0.84069			-8.72807	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.91632	0.83630			-8.73225	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.37908	0.43011			13.46087	0.00000	0.00000	0
08/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.38952	0.44130			13.29472	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.40888	1.58100			12.21666	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23			Any day expiry	17.70480	17.53100			-0.98165	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.55625	0.70884			27.43250	0.00000	0.00000	9,605
08/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.39895	1.57104			12.30126	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.33524	3.50902			5.21064	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	3.99528	4.16913			4.35141	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.01571	0.00801			-49.04331	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.38902	1.56108			12.38699	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00008	0.00014			63.15789	0.00000	0.00000	2,416
08/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	0.93540	1.10477			18.10655	0.00000	0.00000	2,416
08/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.04105	0.01984			-51.66489	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00375	0.00204			-45.61399	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00004	0.00002			-35.35912	0.00000	0.00000	9,605
08/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.01020	0.00577			-43.44101	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00368	0.00200			-45.67107	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	0.81091	0.97701			20.48255	0.00000	0.00000	4,700
08/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00382	0.00208			-45.56108	0.00000	0.00000	0
08/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00008	0.00013			64.03509	0.00000	0.00000	4,700
08/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.01528	4.18914			4.32978	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.92817	0.78159			-15.79235	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.07092	0.04464			-37.05305	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.84810	17.67230			-0.98498	17.80550	17.68480	33,124
08/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.07001	0.04398			-37.17719	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.08007	0.10929			36.49567	0.00000	0.00000	5,592
08/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.25619	1.39717			11.22298	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.07185	0.04531			-36.92885	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.52282	1.67234			9.81867	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
08/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.04559	0.02975			-34.74115	0.00000	0.00000	21,000
08/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.17798	1.00806			-14.42526	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.51375	1.66301			9.86084	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.83749	1.99745			8.70537	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.47756	1.62579			10.03256	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.53191	1.68168			9.77679	0.00000	0.00000	0
08/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.07566	0.04809			-36.43207	0.00000	0.00000	5,000
08/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04988	0.05576			11.77372	0.00000	0.00000	25,000
08/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.10429	0.06947			-33.38703	0.00000	0.00000	570
08/01/2015	£ / R 2015/06/12			Foreign Exchange Future	18.10250	17.91940			-1.01146	0.00000	0.00000	5,582
08/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.40860	0.34636			-15.23458	0.00000	0.00000	0
08/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.40621	0.34424			-15.25454	0.00000	0.00000	0
08/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.41102	0.34848			-15.21365	0.00000	0.00000	0
08/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.16371	1.28484			10.40945	0.00000	0.00000	0
08/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.15610	1.27695			10.45329	0.00000	0.00000	0
08/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.14852	1.26908			10.49787	0.00000	0.00000	0
08/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.68996	0.62282			-9.73016	0.00000	0.00000	0
08/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.40395	7.21186			-2.59438	0.00000	0.00000	0
08/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.38310	18.19090			-1.04553	18.33810	18.33810	1,620
08/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.69564	0.62794			-9.73224	0.00000	0.00000	0
08/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.69280	0.62538			-9.73161	0.00000	0.00000	0
08/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.25254	1.37704			9.93964	0.00000	0.00000	0
08/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.25970	1.38448			9.90553	0.00000	0.00000	0
08/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.26686	1.39192			9.87213	0.00000	0.00000	0
08/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00085	0.00096			13.30437	0.00000	0.00000	0
08/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.95252	1.04346			9.54687	0.00000	0.00000	0
08/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.95867	1.04993			9.51989	0.00000	0.00000	0
08/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.65280	18.45460			-1.06258	0.00000	0.00000	0
08/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.10147	0.99453			-9.70844	0.00000	0.00000	0
08/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.10919	1.00159			-9.70018	0.00000	0.00000	0
08/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.10532	0.99806			-9.70434	0.00000	0.00000	0
08/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.94639	1.03699			9.57395	0.00000	0.00000	0
08/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09912	0.09813			-0.99979	0.00000	0.00000	3,826
08/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00014	0.00019			40.89316	0.00000	0.00000	0
08/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00227	0.00187			-17.64735	0.00000	0.00000	0
08/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00044	0.00035			-20.99358	0.00000	0.00000	0
08/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00926	0.00832			-10.10235	0.00000	0.00000	0
08/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01132	0.01222			7.93797	0.00000	0.00000	0
08/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00315	0.00374			18.77636	0.00000	0.00000	0
08/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01116	0.01023			-8.32256	0.00000	0.00000	0
08/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00356	0.00410			15.23376	0.00000	0.00000	0
08/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10070	0.09966			-1.02880	0.00000	0.00000	11,837
08/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00046	0.00057			23.05023	0.00000	0.00000	0
08/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01093	0.01176			7.64694	0.00000	0.00000	0
08/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00426	0.00377			-11.57996	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
08/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00163	0.00143			-12.30888	0.00000	0.00000	0
08/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00665	0.00605			-8.96445	0.00000	0.00000	0
08/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10246	0.10137			-1.06190	0.00000	0.00000	0
08/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00339	0.00307			-9.45326	0.00000	0.00000	0
08/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00097	0.00110			12.87359	0.00000	0.00000	0
08/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01093	0.01170			7.02532	0.00000	0.00000	0
08/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01343	0.01247			-7.16690	0.00000	0.00000	0
08/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00419	0.00468			11.75440	0.00000	0.00000	0
08/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.14276	0.24212			69.60508	0.00000	0.00000	0
08/01/2015	€ / R 2015/01/21			Any day expiry	13.89240	13.72730			-1.18842	0.00000	0.00000	0
08/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.13516	0.06942			-48.63686	0.00000	0.00000	10,000
08/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.23710	0.16938			-28.56269	0.00000	0.00000	0
08/01/2015	€ / R 2015/02/23			Any day expiry	13.95590	13.78920			-1.19448	0.00000	0.00000	0
08/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.28350	0.38443			35.60300	0.00000	0.00000	0
08/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.27732	0.37728			36.04582	0.00000	0.00000	0
08/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.11852	0.08319			-29.80961	0.00000	0.00000	2,000
08/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.27120	0.37018			36.49579	0.00000	0.00000	0
08/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.23322	0.16648			-28.61645	0.00000	0.00000	0
08/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.57262	0.70399			22.94190	0.00000	0.00000	2,000
08/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.22940	0.16363			-28.66951	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.67874	0.54486			-19.72516	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.22221	0.16769			-24.53842	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.34415	1.49633			11.32161	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.05079	1.19633			13.85117	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.06366	0.04887			-23.24473	0.00000	0.00000	20,000
08/01/2015	€ / R 2015/03/16			Foreign Exchange Future	14.00210	13.83470			-1.19553	13.93220	13.85000	78,852
08/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.04182	1.18711			13.94505	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.06829	0.05274			-22.77418	0.00000	0.00000	7,000
08/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.05300	0.04041			-23.74159	0.00000	0.00000	7,100
08/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.09289	0.07103			-23.52709	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.06121	0.04681			-23.52074	0.00000	0.00000	32,000
08/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.37220	1.52470			11.11340	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.41048	0.31113			-24.20384	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.09497	0.07259			-23.57069	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.08678	1.23335			13.48656	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.30069	0.22852			-24.00357	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.38156	1.53417			11.04556	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.30872	0.23482			-23.93520	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.13208	1.27986			13.05312	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.55090	1.70571			9.98245	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.09392	0.07181			-23.54838	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.31619	1.46804			11.53689	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.07664	0.11016			43.73339	0.00000	0.00000	35,000
08/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.20838	0.27643			32.65465	0.00000	0.00000	15,000
08/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.30662	0.40012			30.49676	0.00000	0.00000	12,800

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
08/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.47011	0.58299			24.00950	0.00000	0.00000	20,000
08/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.06625	0.05103			-22.97211	0.00000	0.00000	5,700
08/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.08418	0.06456			-23.31513	0.00000	0.00000	14,500
08/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.06430	0.04940			-23.17585	0.00000	0.00000	8,500
08/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.03287	1.17789			14.03990	0.00000	0.00000	0
08/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.08888	0.06805			-23.43524	0.00000	0.00000	713
08/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.31859	0.41382			29.88855	0.00000	0.00000	8,500
08/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.41911	1.57211			10.78170	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/01			Any day expiry	14.19650	14.02360			-1.21791	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.61595	0.72312			17.39905	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.43910	0.36749			-16.30941	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.43562	0.36456			-16.31316	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.44262	0.37045			-16.30546	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.54260	0.64389			18.66637	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.40245	0.33672			-16.33229	0.00000	0.00000	2,000
08/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.54912	0.65096			18.54550	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.53612	0.63685			18.78857	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.22004	0.18740			-14.83446	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.39387	1.53557			10.16573	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.96674	0.82517			-14.64494	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/12			Foreign Exchange Future	14.22480	14.05070			-1.22392	0.00000	0.00000	11,094
08/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.38524	1.52670			10.21185	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.14194	0.17447			22.91089	0.00000	0.00000	7,300
08/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.22561	0.19200			-14.89870	0.00000	0.00000	7,300
08/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.40252	1.54445			10.11971	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.35081	1.49130			10.40018	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.21867	0.18627			-14.81781	0.00000	0.00000	0
08/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.21732	0.18515			-14.80225	0.00000	0.00000	0
08/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.23026	1.35971			10.52208	0.00000	0.00000	0
08/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.47400	14.29150			-1.26088	0.00000	0.00000	6,707
08/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.22238	1.35153			10.56579	0.00000	0.00000	0
08/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.44851	0.39487			-11.96027	0.00000	0.00000	0
08/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.44638	0.39303			-11.95088	0.00000	0.00000	0
08/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.44426	0.39121			-11.94138	0.00000	0.00000	0
08/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.21451	1.34337			10.60981	0.00000	0.00000	0
08/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.71460	14.52800			-1.26813	0.00000	0.00000	0
08/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.19642	2.34331			6.68764	0.00000	0.00000	0
08/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.34817	0.40977			17.69166	0.00000	0.00000	6,076
08/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.71122	0.63699			-10.43685	0.00000	0.00000	0
08/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.70828	0.63440			-10.43042	0.00000	0.00000	0
08/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.16277	1.03777			-10.75041	0.00000	0.00000	0
08/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.71418	0.63960			-10.44318	0.00000	0.00000	0
08/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.99662	1.10899			11.27519	0.00000	0.00000	0
08/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.41102	0.37131			-9.66147	0.00000	0.00000	6,076
08/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.98958	1.10160			11.31964	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
08/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.00368	1.11640			11.23101	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.59504	0.60100			1.00253	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.35111	0.35397			0.81459	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.47910	9.46810			-0.11604	9.48250	9.48250	22,578
08/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.58655	0.59244			1.00335	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.24937	0.23798			-4.56612	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.04104	0.03735			-8.97884	0.00000	0.00000	201
08/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.13021	0.12207			-6.25136	0.00000	0.00000	201
08/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.57811	0.58391			1.00419	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.06565	0.06054			-7.79066	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.76194	0.76925			0.96008	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.06414	0.05910			-7.84999	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.17027	0.16988			-0.22694	0.00000	0.00000	201
08/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.06721	0.06201			-7.72955	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.79722	0.80796			1.34667	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.56320	9.54910			-0.14744	0.00000	0.00000	7,620
08/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.78874	0.79943			1.35554	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.80573	0.81650			1.33789	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.11042	0.10706			-3.04664	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.10893	0.10560			-3.04824	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.11194	0.10853			-3.04496	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.19494	0.18765			-3.74346	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.65970	9.64170			-0.18634	0.00000	0.00000	600
08/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.19314	0.18590			-3.74680	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.87707	0.88771			1.21292	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.89344	0.90420			1.20473	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.19677	0.18941			-3.74130	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.88524	0.89595			1.20898	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.51768	2.49831			-0.76950	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.75410	9.73520			-0.19376	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.46803	2.44868			-0.78418	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.41839	2.39905			-0.79937	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01358	0.01311			-3.48679	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01393	0.01348			-3.25700	0.00000	0.00000	0
08/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01429	0.01385			-3.02335	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.27137	0.31500			16.07597	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.98200	9.90700			-0.75135	0.00000	0.00000	75
08/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.26478	0.30786			16.27140	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.27804	0.32220			15.88317	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.15337	0.12200			-20.45604	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.15004	0.11920			-20.55418	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.15678	0.12486			-20.35787	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.25248	0.28657			13.49908	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.11070	10.03190			-0.77937	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.24756	0.28116			13.57330	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
08/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.35318	0.30847			-12.66122	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.36338	0.31770			-12.57138	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.35826	0.31306			-12.61626	0.00000	0.00000	0
08/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.24268	0.27580			13.64638	0.00000	0.00000	0
08/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	307.96870	239.61350			-22.19550	0.00000	0.00000	10,000
08/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03381	0.02364			-30.09473	0.00000	0.00000	0
08/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	11.66460	11.52760			-1.17449	0.00000	0.00000	2,308
08/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.03334	0.02332			-30.05550	0.00000	0.00000	0
08/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.03430	0.02396			-30.13497	0.00000	0.00000	0
08/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.36921	1.49604			9.26258	0.00000	0.00000	0
08/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.35970	1.48636			9.31569	0.00000	0.00000	0
08/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.37874	1.50572			9.20994	0.00000	0.00000	0
08/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	11.86760	11.72630			-1.19064	0.00000	0.00000	6,452
08/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.41771	0.49321			18.07433	0.00000	0.00000	0
08/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.42954	0.50642			17.89628	0.00000	0.00000	0
08/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.42347	0.49980			18.02566	0.00000	0.00000	0
08/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.44531	0.37951			-14.77627	0.00000	0.00000	0
08/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.44107	0.37610			-14.72970	0.00000	0.00000	0
08/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.43714	0.37272			-14.73830	0.00000	0.00000	0
08/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.09984	0.08420			-15.66706	0.00000	0.00000	0
08/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.89000	1.87140			-0.98413	0.00000	0.00000	0
08/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.09198	0.07673			-16.58134	0.00000	0.00000	0
08/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.10825	0.09199			-15.02122	0.00000	0.00000	0
08/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01198	0.01533			27.94379	0.00000	0.00000	0
08/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00984	0.01280			30.07486	0.00000	0.00000	0
08/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00825	0.01059			28.36947	0.00000	0.00000	0
08/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09358	0.08066			-13.80997	0.00000	0.00000	0
08/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08781	0.07546			-14.07395	0.00000	0.00000	0
08/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.90320	1.88380			-1.01934	0.00000	0.00000	0
08/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09961	0.08613			-13.53171	0.00000	0.00000	0
08/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03641	0.04233			16.26156	0.00000	0.00000	0
08/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04461	0.05166			15.78207	0.00000	0.00000	0
08/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04038	0.04686			16.03589	0.00000	0.00000	0
08/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12860	0.12610			-1.94401	0.00000	0.00000	8
08/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05840	0.05870			0.51370	0.00000	0.00000	332
08/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05470	0.05460			-0.18282	0.00000	0.00000	56,554
08/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.18270	1.18040			-0.19447	1.18060	1.17880	116
08/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.18390	1.18140			-0.21117	0.00000	0.00000	300
08/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.19000	1.18320			-0.57143	0.00000	0.00000	0
08/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.19000	1.18550			-0.37815	0.00000	0.00000	0
08/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,390.07000	21,161.06000			-1.07064	0.00000	0.00000	0
08/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	5.01530	5.01710			0.03589	0.00000	0.00000	0
08/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.08166	0.07794			-4.55305	0.00000	0.00000	0
08/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.10139	0.09943			-1.92729	0.00000	0.00000	0
08/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.09669	0.09468			-2.07610	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
08/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.10696	0.10504			-1.79320	0.00000	0.00000	0
08/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.09139	0.08758			-4.16606	0.00000	0.00000	0
08/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.08609	0.08233			-4.36077	0.00000	0.00000	0
08/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	5.00480	5.00630			0.02997	0.00000	0.00000	0
08/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.11946	0.11509			-3.65799	0.00000	0.00000	0
08/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.12976	0.12533			-3.42119	0.00000	0.00000	0
08/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.12403	0.11963			-3.55099	0.00000	0.00000	0
08/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.12456	0.12163			-2.35981	0.00000	0.00000	0
08/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.13426	0.13139			-2.13757	0.00000	0.00000	0
08/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.12883	0.12593			-2.25439	0.00000	0.00000	0
08/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.74170	1.73410			-0.43636	0.00000	0.00000	12
08/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.70140	1.69740			-0.23510	0.00000	0.00000	0

Future Open Interest

1,612,498

Option Open Interest

1,786,442

Total

3,398,940