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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/05/2015 TO 08/05/2015

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
08/05/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.03878	0.03546			-8.56014	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/13			Any day expiry	12.03290	11.94170			-0.75792	0.00000	0.00000	6,230
08/05/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.25168	0.15716			-37.55578	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/15			Any day expiry	12.03690	11.94560			-0.75850	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.05179	0.05809			12.17104	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.24869	0.16369			-34.17802	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/18			Any day expiry	12.04280	11.95160			-0.75730	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.14836	0.18438			24.28247	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.11157	0.06236			-44.10340	0.00000	0.00000	4,000
08/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.17877	0.22076			23.49194	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.13116	0.07598			-42.06694	0.00000	0.00000	10,000
08/05/2015	\$ / R 2015/05/20			Any day expiry	12.04680	11.95550			-0.75788	0.00000	0.00000	1,462
08/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.17097	0.10798			-36.84619	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.13417	0.16248			21.09360	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/26			Any day expiry	12.05880	11.96740			-0.75795	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.08255	0.05145			-37.67258	0.00000	0.00000	7,000
08/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.23139	0.16257			-29.74367	0.00000	0.00000	7,000
08/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.38375	0.44405			15.71406	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
08/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.13259	0.15517			17.02604	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/27			Any day expiry	12.06080	11.96940			-0.75783	0.00000	0.00000	4,610
08/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.26236	1.17077			-7.25526	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00571	0.00505			-11.53273	0.00000	0.00000	250
08/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.12344	1.03169			-8.16669	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.11279	0.13106			16.20004	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.12794	0.08521			-33.40136	0.00000	0.00000	250
08/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00057	0.00073			28.48847	0.00000	0.00000	300
08/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00156	0.00137			-12.02901	0.00000	0.00000	300
08/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.27359	0.20046			-26.72945	0.00000	0.00000	3,655
08/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.41977	3.51133			2.67743	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00264	0.00229			-13.18315	0.00000	0.00000	3,655
08/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.91651	0.82445			-10.04446	0.00000	0.00000	0
08/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.27714	0.32581			17.55991	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/03			Any day expiry	12.07480	11.98330			-0.75778	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.35742	0.41002			14.71612	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.14463	0.16834			16.39767	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.28943	0.22164			-23.42013	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.13222	0.09332			-29.42273	0.00000	0.00000	10,000
08/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.09900	0.06871			-30.59502	0.00000	0.00000	5,500
08/05/2015	\$ / R 2015/06/04			Any day expiry	12.07680	11.98530			-0.75765	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.04931	0.05690			15.38733	0.00000	0.00000	5,500
08/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.47220	0.53341			12.96270	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.52611	0.44220			-15.94949	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.29926	0.23347			-21.98368	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/09			Any day expiry	12.08680	11.99520			-0.75785	0.00000	0.00000	288
08/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.17246	0.19827			14.96592	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00657	0.00673			2.47780	0.00000	0.00000	55,000
08/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.00279	0.91143			-9.11039	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03114	0.03319			6.58929	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.11206	0.12862			14.77866	0.00000	0.00000	15,000
08/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.41817	0.34351			-17.85513	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.11875	0.13626			14.74944	0.00000	0.00000	6,000
08/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.44824	0.50382			12.40049	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.11696	0.08588			-26.57210	0.00000	0.00000	31,000
08/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.09154	0.06641			-27.44860	0.00000	0.00000	9,100
08/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.15976	1.24201			7.09218	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.38911	1.47418			6.12435	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.09280	12.00110			-0.75830	12.14000	11.98170	980,652
08/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.02200	0.93060			-8.94356	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.81455	0.72404			-11.11074	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.76889	0.67876			-11.72112	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04372	0.04997			14.29660	0.00000	0.00000	1,750
08/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.57167	0.63506			11.08787	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.02053	0.01429			-30.36993	0.00000	0.00000	51,500

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08/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.29595	1.20379			-7.11143	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.09937	1.00783			-8.32637	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.07472	0.08576			14.78247	0.00000	0.00000	110
08/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.42486	0.34972			-17.68538	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.11537	0.13241			14.76493	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.27231	0.21269			-21.89646	0.00000	0.00000	10,000
08/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.22278	0.17206			-22.76875	0.00000	0.00000	2,000
08/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.14104	0.10492			-25.60795	0.00000	0.00000	125
08/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.52416	0.58478			11.56509	0.00000	0.00000	300
08/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.03256	0.02311			-29.01810	0.00000	0.00000	22,850
08/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.11882	1.02726			-8.18369	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03699	0.04094			10.68752	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.65371	0.56730			-13.21913	0.00000	0.00000	1,600
08/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.12219	0.14019			14.73215	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.29286	0.22944			-21.65632	0.00000	0.00000	11,000
08/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.28245	0.22093			-21.78356	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.20365	0.15603			-23.38236	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.37692	0.42696			13.27799	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.09688	0.07030			-27.43524	0.00000	0.00000	125
08/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.04722	0.03375			-28.53927	0.00000	0.00000	15,000
08/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.03099	0.02192			-29.26644	0.00000	0.00000	110
08/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00257	0.00215			-16.47242	0.00000	0.00000	22,850
08/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02175	0.02294			5.50850	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06303	0.07229			14.68717	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.21951	0.25159			14.61087	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.23087	0.17888			-22.51795	0.00000	0.00000	15,000
08/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.27998	0.32096			14.63491	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00273	0.00229			-15.94500	0.00000	0.00000	10,000
08/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00920	0.00950			3.22735	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00999	0.01033			3.42508	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02609	0.02766			6.04875	0.00000	0.00000	51,500
08/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.63652	0.55107			-13.42451	0.00000	0.00000	3,940
08/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.10447	0.07616			-27.10189	0.00000	0.00000	1,750
08/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.42773	1.51319			5.98613	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00315	0.00269			-14.61048	0.00000	0.00000	9,100
08/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00602	0.00616			2.30786	0.00000	0.00000	22,320
08/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.72394	0.63429			-12.38340	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.55583	0.47339			-14.83211	0.00000	0.00000	500
08/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.41155	0.33736			-18.02601	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.20006	0.22834			14.13441	0.00000	0.00000	34,600
08/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.26807	0.30778			14.81490	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.62874	0.69531			10.58846	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.02191	0.01528			-30.24792	0.00000	0.00000	22,320
08/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.34553	1.25339			-6.84749	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.67979	0.59204			-12.90808	0.00000	0.00000	0

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08/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04091	0.04620			12.91810	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.51752	0.43687			-15.58484	0.00000	0.00000	800
08/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40499	0.33129			-18.19802	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.20965	0.23983			14.39111	0.00000	0.00000	7,000
08/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.31085	0.35493			14.18130	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.16972	0.12806			-24.54281	0.00000	0.00000	1,600
08/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.60408	0.66920			10.78037	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.95442	1.03265			8.19586	0.00000	0.00000	501
08/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.18819	1.27082			6.95435	0.00000	0.00000	201
08/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.36537	1.27325			-6.74716	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.99360	0.90360			-9.05774	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/26			Any day expiry	12.12120	12.02930			-0.75818	0.00000	0.00000	4,136
08/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.32849	1.23654			-6.92129	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02240	0.02430			8.49049	0.00000	0.00000	250
08/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.17526	0.13898			-20.70174	0.00000	0.00000	250
08/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00797	0.00567			-28.85792	0.00000	0.00000	300
08/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.51406	0.56968			10.81952	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00729	0.00724			-0.66431	0.00000	0.00000	300
08/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.76677	3.85637			2.37867	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/30			Any day expiry	12.12930	12.03740			-0.75767	0.00000	0.00000	7,712
08/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.59790	0.52017			-13.00004	0.00000	0.00000	0
08/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.09860	0.11277			14.37408	0.00000	0.00000	0
08/05/2015	\$ / R 2015/07/06			Any day expiry	12.14140	12.04950			-0.75691	0.00000	0.00000	400
08/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.23134	0.18999			-17.87417	0.00000	0.00000	5,500
08/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.31277	0.35117			12.27759	0.00000	0.00000	0
08/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.46994	0.52049			10.75657	0.00000	0.00000	0
08/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.32417	0.27067			-16.50323	0.00000	0.00000	0
08/05/2015	\$ / R 2015/07/13			Any day expiry	12.15560	12.06360			-0.75685	0.00000	0.00000	2,477
08/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.32911	0.36875			12.04433	0.00000	0.00000	0
08/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.34471	0.29235			-15.18997	0.00000	0.00000	0
08/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.40837	1.31737			-6.46173	0.00000	0.00000	0
08/05/2015	\$ / R 2015/07/29			Any day expiry	12.18820	12.09580			-0.75811	0.00000	0.00000	750
08/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.73597	0.79803			8.43304	0.00000	0.00000	0
08/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04571	0.05205			13.85128	0.00000	0.00000	250
08/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.02461	0.02079			-15.52370	0.00000	0.00000	300
08/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02017	0.02157			6.91527	0.00000	0.00000	300
08/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.21417	0.18383			-14.16458	0.00000	0.00000	250
08/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.08391	0.99785			-7.94047	0.00000	0.00000	0
08/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.98641	4.07499			2.22203	0.00000	0.00000	0
08/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.23460	0.20783			-11.41296	0.00000	0.00000	250
08/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.29011	4.37593			2.00052	0.00000	0.00000	0
08/05/2015	\$ / R 2015/08/27			Any day expiry	12.24890	12.15570			-0.76088	0.00000	0.00000	250
08/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.16351	1.07884			-7.27698	0.00000	0.00000	0
08/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.95570	1.02213			6.95042	0.00000	0.00000	0
08/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.03901	0.03163			-18.90639	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03302	0.03568			8.03600	0.00000	0.00000	300
08/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06461	0.07314			13.20521	0.00000	0.00000	250
08/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.48192	1.39138			-6.11004	0.00000	0.00000	0
08/05/2015	\$ / R 2015/08/31			Any day expiry	12.25740	12.16410			-0.76117	0.00000	0.00000	600
08/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.43466	0.38923			-10.45178	0.00000	0.00000	0
08/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.47726	0.52513			10.03032	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/10			Any day expiry	12.27870	12.18520			-0.76148	0.00000	0.00000	285
08/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.40566	0.44678			10.13545	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.52436	0.47198			-9.99013	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.85633	0.78068			-8.83447	0.00000	0.00000	500
08/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.15306	0.16948			10.73274	0.00000	0.00000	50,000
08/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.84191	0.76789			-8.79246	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.23684	0.26642			12.49230	0.00000	0.00000	5,000
08/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.39200	0.43206			10.22011	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.20226	0.18061			-10.70475	0.00000	0.00000	8,775
08/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00843			100.00000	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02884	0.03111			7.88115	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.28730	12.19370			-0.76176	12.31680	12.17950	176,300
08/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.16980	1.08553			-7.20371	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25914	0.23180			-10.54969	0.00000	0.00000	18,946
08/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.57313	0.51803			-9.61358	0.00000	0.00000	12,000
08/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.34294	0.30746			-10.34815	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.38915	2.47251			3.48915	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.06419	1.13120			6.29664	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.13538	0.12072			-10.82995	0.00000	0.00000	92,500
08/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.75422	1.66273			-5.21596	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05433	0.05902			8.62397	0.00000	0.00000	24,142
08/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.93033	0.85219			-8.39868	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.16903	0.18698			10.61784	0.00000	0.00000	500
08/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.61319	0.55557			-9.39733	0.00000	0.00000	13,700
08/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.90036	0.82318			-8.57140	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.72414	0.66012			-8.84001	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.54930	0.49576			-9.74641	0.00000	0.00000	1,237
08/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.40312	0.36239			-10.10431	0.00000	0.00000	33,750
08/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00000	6.31473			100.00000	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.12560	2.20708			3.83294	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.71614	1.62481			-5.32169	0.00000	0.00000	13,700
08/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.34342	1.25470			-6.60438	0.00000	0.00000	33,750
08/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.19505	1.11027			-7.09392	0.00000	0.00000	10,000
08/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.09809	0.10906			11.18041	0.00000	0.00000	50,000
08/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.92279	0.84489			-8.44163	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.03990	1.10635			6.39004	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.14303	0.15849			10.81236	0.00000	0.00000	27,500
08/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.93790	0.85953			-8.35617	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.32589	0.36187			11.03953	0.00000	0.00000	42,000

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
08/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.44705	0.49072			9.76783	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.75564	0.81376			7.69036	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.11290	0.10078			-10.74088	0.00000	0.00000	50,000
08/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.36163	1.27272			-6.53000	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.08250	0.09183			11.31034	0.00000	0.00000	8,775
08/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.17461	0.19419			11.21054	0.00000	0.00000	10,000
08/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.03184	1.09810			6.42167	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.36583	0.40433			10.52459	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.31496	1.38691			5.47156	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.09645	0.08621			-10.61551	0.00000	0.00000	22,320
08/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.25149	0.22490			-10.57350	0.00000	0.00000	20,000
08/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.84808	1.92702			4.27134	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02692	0.02903			7.80059	0.00000	0.00000	18,946
08/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.14060	0.15583			10.83069	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.50435	0.45442			-9.90052	0.00000	0.00000	5,000
08/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05612	0.06100			8.68708	0.00000	0.00000	59,545
08/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07775	0.08657			11.34958	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.09539	1.01276			-7.54367	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.14549	0.16119			10.79232	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.61582	0.66869			8.58486	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.25720	0.23005			-10.55580	0.00000	0.00000	20,000
08/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04636	0.04983			7.47663	0.00000	0.00000	300
08/05/2015	\$ / R 2015/09/28			Any day expiry	12.31710	12.22320			-0.76235	0.00000	0.00000	1,950
08/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.04622	0.96562			-7.70385	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.15874	0.14242			-10.28263	0.00000	0.00000	1,000
08/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05486	0.04540			-17.24819	0.00000	0.00000	300
08/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.20537	1.27390			5.68567	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.24952	1.16434			-6.81673	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.84164	1.91922			4.21239	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.53776	4.62220			1.86078	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.12912	0.14242			10.30171	0.00000	0.00000	1,000
08/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.56346	1.47303			-5.78422	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.25247	0.22710			-10.04732	0.00000	0.00000	250
08/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08242	0.09114			10.58444	0.00000	0.00000	250
08/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.35760	0.32282			-9.72506	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/30			Any day expiry	12.32140	12.22750			-0.76209	0.00000	0.00000	0
08/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.83620	0.89532			7.07048	0.00000	0.00000	0
08/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.44841	1.51841			4.83284	0.00000	0.00000	0
08/05/2015	\$ / R 2015/10/28			Any day expiry	12.38110	12.28660			-0.76326	0.00000	0.00000	250
08/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.67247	4.75900			1.85190	0.00000	0.00000	0
08/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05991	0.06292			5.02309	0.00000	0.00000	300
08/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.32704	1.24290			-6.34072	0.00000	0.00000	0
08/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07357	0.06560			-10.83385	0.00000	0.00000	300
08/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.64101	1.54952			-5.57524	0.00000	0.00000	0
08/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.09594	0.10630			10.79458	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
08/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.26951	0.24501			-9.09088	0.00000	0.00000	250
08/05/2015	\$ / R 2015/11/25			Any day expiry	12.44130	12.34600			-0.76600	0.00000	0.00000	250
08/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.69007	1.76051			4.16781	0.00000	0.00000	0
08/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07913	0.06832			-13.66118	0.00000	0.00000	300
08/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10866	0.11665			7.35595	0.00000	0.00000	250
08/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.71142	1.61909			-5.39469	0.00000	0.00000	0
08/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.28137	0.25651			-8.83565	0.00000	0.00000	250
08/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.08783	5.17232			1.66062	0.00000	0.00000	0
08/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.39996	1.31265			-6.23642	0.00000	0.00000	0
08/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07012	0.07309			4.24166	0.00000	0.00000	300
08/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.55546	0.59719			7.51388	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/08			Any day expiry	12.46940	12.37370			-0.76748	0.00000	0.00000	276
08/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.68486	0.63089			-7.87954	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01107	0.01094			-1.15559	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09130	0.09509			4.15630	0.00000	0.00000	8,917
08/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.22368	0.24139			7.91995	0.00000	0.00000	580
08/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.32432	0.35483			9.40720	0.00000	0.00000	8,210
08/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.77470	0.71592			-7.58787	0.00000	0.00000	1,650
08/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.46355	0.42475			-8.37015	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.15237	1.21200			5.17453	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.47580	12.38010			-0.76709	12.47000	12.40470	85,199
08/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.28623	3.19039			-2.91635	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.57283	1.48121			-5.82532	0.00000	0.00000	1,177
08/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.28692	0.30815			7.40066	0.00000	0.00000	1,100
08/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.71566	2.79965			3.09278	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.50636	3.59250			2.45660	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15842	0.13788			-12.96667	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.33563	3.23978			-2.87343	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.23687	3.14104			-2.96051	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.12327	0.13163			6.78174	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.90012	0.83493			-7.24248	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42817	0.39210			-8.42419	0.00000	0.00000	677
08/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.34301	1.40660			4.73437	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.39192	1.45642			4.63355	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.20328	0.18562			-8.68910	0.00000	0.00000	8,200
08/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.01055			100.00000	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.16535	0.17953			8.57786	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.99509	0.91966			-7.57967	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.87341	0.80952			-7.31521	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.37174	0.40484			8.90486	0.00000	0.00000	96,600
08/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.00040	1.05634			5.59232	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24579	0.22430			-8.74537	0.00000	0.00000	580
08/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.68779	2.77014			3.06415	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00983	0.00968			-1.49397	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.39907	1.31173			-6.24272	0.00000	0.00000	39,422

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
08/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.45134	0.41347			-8.39016	0.00000	0.00000	13,241
08/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.36772	0.33652			-8.48598	0.00000	0.00000	12,450
08/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.56748	2.64552			3.03944	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.00000	8.40045			100.00000	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01043	0.01029			-1.32316	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.61710	1.52519			-5.68337	0.00000	0.00000	4,331
08/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09703	0.10111			4.20257	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.96272	0.88825			-7.73502	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.44890	0.48582			8.22380	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.03775	1.09465			5.48305	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.19146	0.17975			-6.11650	0.00000	0.00000	68,600
08/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.18216	0.17260			-5.24961	0.00000	0.00000	53,000
08/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.18262	4.25778			1.79691	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.08948	1.01149			-7.15801	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.47620	0.43644			-8.34830	0.00000	0.00000	1,197
08/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.07554	1.13337			5.37703	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.13999	2.21420			3.46750	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.24115	1.15963			-6.56785	0.00000	0.00000	1,197
08/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.26929	0.28956			7.52946	0.00000	0.00000	20,000
08/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.34761	0.37942			9.15039	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.84754	0.78494			-7.38583	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.37881	0.34670			-8.47828	0.00000	0.00000	39,422
08/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.19359	0.18024			-6.89204	0.00000	0.00000	8,210
08/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.11757	0.12233			4.04860	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28748	0.26261			-8.65045	0.00000	0.00000	250
08/05/2015	\$ / R 2015/12/21			Any day expiry	12.49750	12.40140			-0.76895	0.00000	0.00000	250
08/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.47507	1.38373			-6.19228	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.77576	1.68266			-5.24276	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.45404	5.53783			1.53616	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11895	0.12377			4.05772	0.00000	0.00000	250
08/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08154	0.06923			-15.10506	0.00000	0.00000	300
08/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.46645	1.37517			-6.22413	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.93998	2.01121			3.67177	0.00000	0.00000	0
08/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07826	0.08126			3.83536	0.00000	0.00000	300
08/05/2015	\$ / R 2016/02/12			Any day expiry	12.61220	12.51430			-0.77623	0.00000	0.00000	0
08/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.05720	3.14023			2.71573	0.00000	0.00000	0
08/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.25319	1.17125			-6.53881	0.00000	0.00000	0
08/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.24099	0.25695			6.62089	0.00000	0.00000	1,000
08/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.26940	0.25453			-5.52131	0.00000	0.00000	1,000
08/05/2015	\$ / R 2016/03/11			Any day expiry	12.67560	12.57750			-0.77393	0.00000	0.00000	272
08/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.68859	0.72901			5.87025	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.83419	0.77651			-6.91422	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.01995	0.95313			-6.55173	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.10722	1.03038			-6.93940	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.31637	0.33538			6.00884	0.00000	0.00000	1,000

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
08/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.68240	12.58430			-0.77351	0.00000	0.00000	5,042
08/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.37675	0.34868			-7.45044	0.00000	0.00000	1,204
08/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.04942	0.98123			-6.49746	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.41384	0.38280			-7.50025	0.00000	0.00000	786
08/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.17999	1.10134			-6.66514	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.13446	0.13800			2.63608	0.00000	0.00000	1,500
08/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.44755	0.47883			6.98813	0.00000	0.00000	786
08/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.36886	3.45593			2.58473	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.19877	1.11968			-6.59763	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.41267	0.44171			7.03923	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.00000	1.05361			100.00000	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.00000	1.79284			100.00000	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.42203	0.45217			7.14157	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05770	0.05204			-9.80167	0.00000	0.00000	1,500
08/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.32759	0.34704			5.93790	0.00000	0.00000	1,204
08/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.30126	0.29023			-3.65933	0.00000	0.00000	1,000
08/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.11676	4.19347			1.86334	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.28435	2.35438			3.06565	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.41702	0.44693			7.17345	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.04144	2.10850			3.28500	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.76686	1.67230			-5.35163	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.37482	0.39608			5.67356	0.00000	0.00000	1,000
08/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.04443	0.97647			-6.50690	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.60530	7.69774			1.21553	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.29916	0.27777			-7.15036	0.00000	0.00000	1,000
08/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.05507	0.98601			-6.54476	0.00000	0.00000	0
08/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00000	0.37931			100.00000	0.00000	0.00000	788
08/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.00000	0.43714			100.00000	0.00000	0.00000	788
08/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.20605	1.25606			4.14691	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/09			Any day expiry	12.87440	12.77610			-0.76353	0.00000	0.00000	264
08/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.22055	1.27088			4.12379	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.21329	1.26347			4.13555	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.78495	0.73698			-6.11089	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.79045	0.74216			-6.10874	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.78769	0.73957			-6.10949	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.88280	12.78450			-0.76303	0.00000	0.00000	1,300
08/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.20609	1.25587			4.12740	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.22057	1.27066			4.10411	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.21332	1.26326			4.11573	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.79337	0.74516			-6.07621	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.79889	0.75037			-6.07338	0.00000	0.00000	0
08/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.79612	0.74776			-6.07481	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.99842	0.94393			-5.45834	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/15			Any day expiry	13.07890	12.98130			-0.74624	0.00000	0.00000	259
08/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.99534	0.94098			-5.46099	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
08/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.99226	0.93804			-5.46422	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.20952	1.25263			3.56361	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.22336	1.26674			3.54601	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.21644	1.25968			3.55504	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.00678	0.95200			-5.44144	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.21639	1.25944			3.53935	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.08730	12.98960			-0.74653	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.00369	0.94904			-5.44469	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.00060	0.94609			-5.44792	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.20948	1.25240			3.54835	0.00000	0.00000	0
08/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.22330	1.26649			3.53043	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.78993	0.82519			4.46386	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/14			Any day expiry	13.26680	13.16970			-0.73190	0.00000	0.00000	251
08/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.78382	0.81894			4.48107	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.39673	1.33489			-4.42738	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.40452	1.34240			-4.42253	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.40062	1.33864			-4.42495	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.77772	0.81270			4.49841	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.69467	0.69386			-0.11672	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.27720	13.18020			-0.73058	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.19291	1.13379			-4.95597	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.36990	1.36909			-0.05916	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.20854	1.24681			3.16719	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.38506	1.38425			-0.05858	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.22239	1.26038			3.10860	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.37747	1.37666			-0.05886	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.21571	1.25359			3.11586	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.69226	0.69145			-0.11721	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.18959	1.13058			-4.95979	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.69710	0.69629			-0.11625	0.00000	0.00000	0
08/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.19574	1.13701			-4.91107	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.82376	0.73319			-10.99452	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02175	0.02294			5.50849	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.09280	12.00110			-0.75830	12.13560	11.99000	671
08/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02096	0.02209			5.40138	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02256	0.02383			5.61578	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.81455	0.72404			-11.11074	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.80536	0.71493			-11.22887	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.28730	12.19370			-0.76176	12.32340	12.17490	163
08/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.19517	0.22071			13.08571	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.20194	0.22866			13.23308	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.79247	0.72441			-8.58830	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.19826	0.22466			13.31880	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.78556	0.71836			-8.55369	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
08/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.77924	0.71236			-8.58247	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.93733	0.86651			-7.55553	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.30526	0.33107			8.45403	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.47580	12.38010			-0.76709	0.00000	0.00000	10
08/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.93106	0.86117			-7.50686	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.92481	0.85585			-7.45710	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.30153	0.32641			8.25102	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.30901	0.33575			8.65194	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.89146	0.83102			-6.77990	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.88743	0.82719			-6.78752	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.68240	12.58430			-0.77351	0.00000	0.00000	27
08/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.89553	0.83488			-6.77322	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.60906	0.64672			6.18318	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.60313	0.64058			6.20820	0.00000	0.00000	0
08/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.61503	0.65289			6.15677	0.00000	0.00000	0
08/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.02745	0.03200			16.59410	0.00000	0.00000	17,000
08/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.39190	18.48790			0.52197	18.72000	18.47500	28,806
08/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.18600	0.21428			15.20468	0.00000	0.00000	0
08/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.18330	0.21125			15.24364	0.00000	0.00000	0
08/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.18873	0.21735			15.16541	0.00000	0.00000	0
08/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.02624	0.02287			-12.86960	0.00000	0.00000	17,000
08/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.65140	0.58335			-10.44784	0.00000	0.00000	0
08/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.64410	0.57638			-10.51381	0.00000	0.00000	0
08/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.41814	1.51077			6.53124	0.00000	0.00000	0
08/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.63555	1.54410			-5.59114	0.00000	0.00000	0
08/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.63683	0.56945			-10.58026	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.00000	0.22199			100.00000	0.00000	0.00000	20,000
08/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.55027	0.57992			5.38856	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.69584	7.79194			1.24865	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.67580	18.77190			0.51457	18.94980	18.94800	1,221
08/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.78340			100.00000	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.55720	0.58734			5.40801	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.01498	1.07385			5.80082	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.00000	1.95009			100.00000	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.55372	0.58362			5.39873	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.91971	0.97374			5.87487	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.33918	0.30195			-10.97459	0.00000	0.00000	16,500
08/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00000	0.51150			100.00000	0.00000	0.00000	18,900
08/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.82140	0.75544			-8.03091	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.82792	0.76172			-7.99661	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.40391	0.36184			-10.41523	0.00000	0.00000	16,500
08/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.83447	0.76802			-7.96301	0.00000	0.00000	0
08/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00004	0.00004			-13.08411	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.62857	0.57323			-8.80441	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.86649	1.78037			-4.61370	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
08/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.62352	0.56840			-8.84122	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	0.00000	1.30702			100.00000	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11			Foreign Exchange Future	18.95380	19.04980			0.50649	19.06980	19.05960	249
08/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.42188			100.00000	0.00000	0.00000	18,900
08/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.07237	1.11303			3.79141	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.43989	1.49972			4.15512	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.08229	1.12339			3.79696	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.00000	2.14208			100.00000	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.07732	1.11820			3.79393	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00000	0.41722			100.00000	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.49029	0.50017			2.01635	0.00000	0.00000	16,500
08/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.61849	0.56359			-8.87737	0.00000	0.00000	0
08/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.35609	0.31992			-10.15776	0.00000	0.00000	830
08/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.09746	1.12068			2.11569	0.00000	0.00000	0
08/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.26310	19.35820			0.49369	0.00000	0.00000	20
08/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.10514	1.12866			2.12840	0.00000	0.00000	0
08/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.04436	0.97248			-6.88279	0.00000	0.00000	0
08/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.03819	0.96646			-6.90948	0.00000	0.00000	0
08/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.03204	0.96046			-6.93561	0.00000	0.00000	0
08/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.10129	1.12466			2.12173	0.00000	0.00000	0
08/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01129	0.01027			-9.05710	0.00000	0.00000	0
08/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00102	0.00149			45.20097	0.00000	0.00000	0
08/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10128	0.10025			-1.01604	0.00000	0.00000	14,018
08/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00002	0.00002			40.18751	0.00000	0.00000	0
08/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00885	0.00984			11.15713	0.00000	0.00000	0
08/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00230	0.00173			-24.61178	0.00000	0.00000	0
08/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00013	0.00009			-32.33000	0.00000	0.00000	0
08/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00522	0.00458			-12.24797	0.00000	0.00000	0
08/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10304	0.10198			-1.02388	0.00000	0.00000	0
08/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00174	0.00150			-13.80685	0.00000	0.00000	0
08/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00020	0.00026			29.25857	0.00000	0.00000	0
08/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00870	0.00952			9.35511	0.00000	0.00000	0
08/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01324	0.01225			-7.51775	0.00000	0.00000	0
08/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00218	0.00259			19.09068	0.00000	0.00000	0
08/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10480	0.10372			-1.03341	0.00000	0.00000	0
08/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00766	0.00700			-8.69776	0.00000	0.00000	0
08/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00365	0.00332			-9.14890	0.00000	0.00000	0
08/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01538	0.01439			-6.38521	0.00000	0.00000	0
08/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00286	0.00328			14.53560	0.00000	0.00000	0
08/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00058	0.00068			17.52550	0.00000	0.00000	0
08/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00885	0.00960			8.46416	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/01			Any day expiry	13.60590	13.44250			-1.20095	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.03855	0.02094			-45.69022	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.83392	0.98352			17.93905	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.03766	0.02043			-45.74798	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
08/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03953	0.02146			-45.71483	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.73265	0.87844			19.89813	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02982	0.01602			-46.29021	0.00000	0.00000	2,000
08/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.72363	0.86896			20.08296	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.74176	0.88793			19.70624	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.38618	1.22425			-11.68235	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.37564	0.26623			-29.12569	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.77587	1.93565			8.99728	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00944	0.00535			-43.29633	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.63340	13.46960			-1.20146	13.58220	13.47860	157,562
08/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.14224	0.19663			38.24196	0.00000	0.00000	7,300
08/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01013	0.00577			-43.09821	0.00000	0.00000	7,300
08/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.76604	1.92575			9.04357	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.17399	0.23776			36.64809	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.18812	0.12509			-33.50294	0.00000	0.00000	35,000
08/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.78571	1.94556			8.95140	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01222	0.01795			46.92431	0.00000	0.00000	200
08/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.65005	0.78272			20.40864	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.72673	1.88617			9.23319	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00278	0.00465			66.83065	0.00000	0.00000	27,000
08/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.99562	0.83755			-15.87622	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.08345	0.05232			-37.30663	0.00000	0.00000	27,000
08/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00927	0.00525			-43.34282	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.32739	0.22736			-30.55522	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.33472	0.43549			30.10717	0.00000	0.00000	0
08/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00911	0.00516			-43.39161	0.00000	0.00000	0
08/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.55089	1.68978			8.95544	0.00000	0.00000	0
08/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.87220	13.70470			-1.20745	13.81010	13.81010	23,182
08/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.54204	1.68073			8.99353	0.00000	0.00000	0
08/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.13688	0.16789			22.65669	0.00000	0.00000	0
08/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.07815	0.09608			22.94386	0.00000	0.00000	7,900
08/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.11063	0.13505			22.07436	0.00000	0.00000	7,500
08/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.16540	0.13638			-17.54414	0.00000	0.00000	0
08/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.16424	0.13543			-17.54460	0.00000	0.00000	0
08/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.21161	0.17454			-17.51605	0.00000	0.00000	7,500
08/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.97908	0.84259			-13.94041	0.00000	0.00000	1,539
08/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.16309	0.13448			-17.54262	0.00000	0.00000	0
08/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.25035	1.10078			-11.96220	0.00000	0.00000	0
08/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.08283	0.93975			-13.21345	0.00000	0.00000	0
08/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.23941	1.36984			10.52399	0.00000	0.00000	0
08/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.53320	1.67168			9.03221	0.00000	0.00000	0
08/05/2015	€ / R 2015/12/11			Foreign Exchange Future	14.10810	13.93640			-1.21703	0.00000	0.00000	10,480
08/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.52738	0.60580			14.86925	0.00000	0.00000	6,076
08/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.59154	2.73771			5.64036	0.00000	0.00000	0
08/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.17166	3.00118			-5.37527	0.00000	0.00000	0

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08/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39710	0.34512			-13.08874	0.00000	0.00000	0
08/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.24248	1.10191			-11.31357	0.00000	0.00000	0
08/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39507	0.34336			-13.08890	0.00000	0.00000	0
08/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39915	0.34691			-13.08937	0.00000	0.00000	0
08/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.28900	1.40872			9.28818	0.00000	0.00000	0
08/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.18438	0.21551			16.88361	0.00000	0.00000	6,682
08/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.73548	0.64220			-12.68324	0.00000	0.00000	0
08/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01356	0.01478			8.95325	0.00000	0.00000	0
08/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.19964	0.17411			-12.78713	0.00000	0.00000	6,682
08/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.28105	1.40051			9.32465	0.00000	0.00000	0
08/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.29697	1.41696			9.25159	0.00000	0.00000	0
08/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.37510	14.19740			-1.23617	0.00000	0.00000	3,000
08/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.95155	0.85061			-10.60787	0.00000	0.00000	0
08/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.94721	0.84665			-10.61594	0.00000	0.00000	0
08/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.95591	0.85458			-10.59972	0.00000	0.00000	0
08/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.58211	0.65925			13.25262	0.00000	0.00000	0
08/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.57645	0.65321			13.31631	0.00000	0.00000	0
08/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.57081	0.64718			13.38047	0.00000	0.00000	0
08/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.15294	1.24261			7.77704	0.00000	0.00000	0
08/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.91890	14.73360			-1.24205	0.00000	0.00000	0
08/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.14637	1.23576			7.79763	0.00000	0.00000	0
08/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.13980	1.22892			7.81897	0.00000	0.00000	0
08/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.11527	1.01936			-8.59978	0.00000	0.00000	0
08/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.11184	1.01621			-8.60150	0.00000	0.00000	0
08/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.11870	1.02252			-8.59744	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.20128	0.25703			27.69868	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.70561	0.78785			11.65469	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.01097	0.01588			44.83406	0.00000	0.00000	5,451
08/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.55750	9.47090			-0.90609	9.54020	9.47320	13,782
08/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.69607	0.77816			11.79324	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.02477	0.03602			45.41579	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.71516	0.79754			11.51897	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00036	0.00055			50.26049	0.00000	0.00000	201
08/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.17633	0.12971			-26.43786	0.00000	0.00000	201
08/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.90915	0.82332			-9.43995	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01311	0.00875			-33.28197	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.56847	0.48678			-14.36920	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.11883	0.15881			33.64472	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.10878	0.07793			-28.36030	0.00000	0.00000	201
08/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01266	0.00844			-33.32465	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.15786	1.07145			-7.46345	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00165	0.00242			47.22864	0.00000	0.00000	201
08/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.43227	0.35692			-17.43090	0.00000	0.00000	201
08/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01357	0.00906			-33.23485	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12008	0.10254			-14.60679	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
08/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.66280	9.57410			-0.91795	0.00000	0.00000	1,365
08/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.11847	0.10115			-14.61833	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.79892	0.86986			8.87902	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.81567	0.88705			8.75138	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12172	0.10396			-14.59367	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.80728	0.87844			8.81471	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.52232	2.43207			-3.57798	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.76780	9.67730			-0.92651	0.00000	0.00000	40
08/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.47280	2.38260			-3.64760	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.42333	2.33319			-3.71971	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00452	0.00477			5.56464	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00500	0.00530			6.03710	0.00000	0.00000	0
08/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00553	0.00589			6.49532	0.00000	0.00000	0
08/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.88650	9.79390			-0.93663	0.00000	0.00000	0
08/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.69264	0.63819			-7.86151	0.00000	0.00000	0
08/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.68717	0.63302			-7.88024	0.00000	0.00000	0
08/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.69814	0.64340			-7.84180	0.00000	0.00000	0
08/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.31067	0.34912			12.37598	0.00000	0.00000	0
08/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.30614	0.34429			12.46079	0.00000	0.00000	0
08/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.30164	0.33950			12.54884	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.20433	0.23416			14.59479	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.94480	9.88700			-0.58121	0.00000	0.00000	3,936
08/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.19826	0.22753			14.75904	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.13913	0.11116			-20.10861	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.14708	0.11798			-19.78630	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.14306	0.11453			-19.94791	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.19228	0.22098			14.92480	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.12649	0.14003			10.70251	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.09180	10.03280			-0.58463	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.13269	0.14675			10.59704	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.57136	0.52616			-7.91116	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.56449	0.51955			-7.96105	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.57829	0.53283			-7.86143	0.00000	0.00000	0
08/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.12957	0.14336			10.64979	0.00000	0.00000	0
08/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.16470	12.95010			-1.63012	0.00000	0.00000	7,258
08/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00888	0.01082			21.79002	0.00000	0.00000	0
08/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00927	0.01111			19.87310	0.00000	0.00000	0
08/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00913	0.01096			20.04117	0.00000	0.00000	0
08/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.33358	1.12092			-15.94679	0.00000	0.00000	0
08/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.32383	1.11106			-16.07225	0.00000	0.00000	0
08/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.31397	1.10121			-16.19207	0.00000	0.00000	0
08/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.19429	0.26502			36.40452	0.00000	0.00000	0
08/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.42930	13.20970			-1.63523	0.00000	0.00000	1,563
08/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.20111	0.27346			35.97879	0.00000	0.00000	0
08/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.82691	0.67892			-17.89610	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
08/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.82041	0.67316			-17.94761	0.00000	0.00000	0
08/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.83359	0.68472			-17.85881	0.00000	0.00000	0
08/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.19761	0.26922			36.24130	0.00000	0.00000	0
08/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.10001	0.08705			-12.95904	0.00000	0.00000	0
08/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09181	0.07912			-13.82032	0.00000	0.00000	0
08/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.94220	1.92850			-0.70539	0.00000	0.00000	0
08/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10856	0.09542			-12.10378	0.00000	0.00000	0
08/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00636	0.00692			8.80242	0.00000	0.00000	0
08/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00961	0.01062			10.53582	0.00000	0.00000	0
08/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00781	0.00855			9.48238	0.00000	0.00000	0
08/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06005	0.05374			-10.49488	0.00000	0.00000	0
08/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.95940	1.94640			-0.66347	0.00000	0.00000	0
08/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09065	0.09734			7.38943	0.00000	0.00000	0
08/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09712	0.10410			7.18809	0.00000	0.00000	0
08/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10379	0.11105			6.99211	0.00000	0.00000	0
08/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05652	0.05050			-10.64855	0.00000	0.00000	0
08/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05319	0.04745			-10.79633	0.00000	0.00000	0
08/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07855	0.06133			-21.92399	0.00000	0.00000	0
08/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.82850	1.80800			-1.12114	0.00000	0.00000	0
08/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.09497	0.07663			-19.30766	0.00000	0.00000	0
08/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01005	0.01333			32.62205	0.00000	0.00000	0
08/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00801	0.01079			34.64024	0.00000	0.00000	0
08/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00647	0.00863			33.45893	0.00000	0.00000	0
08/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08651	0.06879			-20.48836	0.00000	0.00000	0
08/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86300	1.84180			-1.13795	0.00000	0.00000	0
08/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13082	0.11360			-13.16986	0.00000	0.00000	0
08/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12322	0.10652			-13.54892	0.00000	0.00000	0
08/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13885	0.12123			-12.69212	0.00000	0.00000	0
08/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01782	0.02180			22.27567	0.00000	0.00000	0
08/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01585	0.01943			22.56911	0.00000	0.00000	0
08/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02022	0.02472			22.28880	0.00000	0.00000	0
08/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12590	0.12510			-0.63542	0.00000	0.00000	10
08/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12500	0.12470			-0.24000	0.00000	0.00000	0
08/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12470	0.12440			-0.24058	0.00000	0.00000	1,870
08/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06020	0.05960			-0.99668	0.00000	0.00000	49,800
08/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05760	0.05700			-1.04167	0.00000	0.00000	0
08/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05620	0.05560			-1.06762	0.00000	0.00000	112,080
08/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.22039	0.23467			6.48180	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.96440	8.93520			-0.32573	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.21332	0.22721			6.51200	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.20635	0.21984			6.53886	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.07772	0.06241			-19.69763	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.07479	0.05987			-19.94347	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.08075	0.06504			-19.45169	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.22950	0.21315			-7.12395	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
08/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.02980	9.00000			-0.33002	0.00000	0.00000	500
08/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.22581	0.20961			-7.17236	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.23324	0.21674			-7.07567	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.29970	0.31315			4.48809	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.29344	0.30674			4.53120	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.30601	0.31961			4.44569	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.09920	9.06750			-0.34838	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.36032	0.37232			3.32955	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.36511	0.34590			-5.25936	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.36112	0.34203			-5.28666	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.36952	0.34982			-5.33200	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.37192	0.38453			3.39023	0.00000	0.00000	0
08/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.36590	0.37840			3.41559	0.00000	0.00000	0
08/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12740	1.12240			-0.44350	0.00000	0.00000	759
08/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12900	1.12390			-0.45173	0.00000	0.00000	24,550
08/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13080	1.12570			-0.45101	0.00000	0.00000	0
08/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,499.19000	21,321.32000			-0.82733	0.00000	0.00000	0
08/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.46030	4.42600			-0.76901	0.00000	0.00000	0
08/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.53113	0.56498			6.37426	0.00000	0.00000	0
08/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.55097	0.58487			6.15415	0.00000	0.00000	0
08/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.54104	0.57493			6.26237	0.00000	0.00000	0
08/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00127	0.00088			-30.97192	0.00000	0.00000	0
08/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00143	0.00098			-31.15846	0.00000	0.00000	0
08/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00134	0.00093			-31.07244	0.00000	0.00000	0
08/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.25880	0.28192			8.93038	0.00000	0.00000	0
08/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.41580	4.38570			-0.68164	0.00000	0.00000	0
08/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.25117	0.27404			9.10447	0.00000	0.00000	0
08/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.24387	0.26641			9.23997	0.00000	0.00000	0
08/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.06697	0.05974			-10.79995	0.00000	0.00000	0
08/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06460	0.05762			-10.81666	0.00000	0.00000	0
08/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.06967	0.06211			-10.85927	0.00000	0.00000	0
08/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61990	1.61050			-0.58028	0.00000	0.00000	16
08/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.57590	1.56680			-0.57745	0.00000	0.00000	0

Future Open Interest	1,738,653
Option Open Interest	1,863,330
Total	3,601,983