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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/09/2015 TO 07/09/2015

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
07/09/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.00086	0.00000			-100.00000	0.00000	0.00000	3,000
07/09/2015	\$ / R 2015/09/08			Any day expiry	13.79900	13.96580			1.20878	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.62243	0.78580			26.24878	0.00000	0.00000	1,000
07/09/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	0.84986	1.01580			19.52543	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.00343	0.00000			-99.88030	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/10			Any day expiry	13.79900	13.96580			1.20878	0.00000	0.00000	285
07/09/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	1.63900	1.80580			10.17668	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00007	0.00001			-90.51205	0.00000	0.00000	50,000
07/09/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	2.05823	2.22511			8.10791	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	2.20818	2.37511			7.55947	0.00000	0.00000	500
07/09/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	2.18819	2.35511			7.62832	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.70853	1.87514			9.75167	0.00000	0.00000	40
07/09/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00016	0.00001			-90.74074	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00116	0.00011			-90.36393	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00048	0.00004			-90.71233	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00333	0.00053			-84.12465	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.81404	0.97628			19.93052	0.00000	0.00000	53,650

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
07/09/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.44748	0.58405			30.51950	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00003	0.00004			7.28863	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00001	0.00000			-73.91304	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.80810	13.97510			1.20944	13.98650	13.90140	454,806
07/09/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	2.60812	2.77510			6.40232	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00003	0.00000			-90.00000	0.00000	0.00000	48,000
07/09/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.72850	1.89514			9.64047	0.00000	0.00000	10,000
07/09/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	1.32956	1.49526			12.46272	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00085	0.00008			-90.52595	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.11064	1.27546			14.83964	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00442	0.00079			-82.19931	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.01891	0.00346			-81.71056	0.00000	0.00000	201
07/09/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.75524	0.91662			21.36829	0.00000	0.00000	18,946
07/09/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.00809	0.00180			-77.72876	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.66898	0.82733			23.67088	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.55020	0.69905			27.05481	0.00000	0.00000	17,000
07/09/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.10546	0.14196			34.60746	0.00000	0.00000	92,500
07/09/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00000			-79.56204	0.00000	0.00000	24,142
07/09/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	0.79028	0.62701			-20.66041	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	3.24811	3.41510			5.14113	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	2.26817	2.43511			7.36013	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	2.30816	2.47511			7.23292	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00008	0.00001			-90.59406	0.00000	0.00000	540
07/09/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00043	0.00004			-90.73772	0.00000	0.00000	13,000
07/09/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	2.00826	2.17511			8.30859	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.80841	1.97513			9.21928	0.00000	0.00000	13,700
07/09/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00038	0.00003			-90.75160	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.67858	1.84514			9.92319	0.00000	0.00000	1,237
07/09/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00077	0.00007			-90.56235	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.00235	0.00032			-86.33831	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	1.30963	1.47527			12.64773	0.00000	0.00000	33,750
07/09/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.00207	0.00027			-87.10911	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	1.06101	1.22554			15.50671	0.00000	0.00000	950
07/09/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	4.69193	4.52494			-3.55925	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	0.53579	0.38062			-28.96169	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	3.20811	3.37510			5.20523	0.00000	0.00000	2,900
07/09/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.80811	2.97510			5.94666	0.00000	0.00000	33,750
07/09/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	2.63812	2.80510			6.32959	0.00000	0.00000	10,000
07/09/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00003	0.00000			-90.13605	0.00000	0.00000	50,000
07/09/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	2.29816	2.46511			7.26432	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.76845	1.93513			9.42530	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.00173	0.00020			-88.20981	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00120	0.00012			-90.34322	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.00157	0.00018			-88.82158	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.00196	0.00025			-87.40258	0.00000	0.00000	0

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07/09/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.00737	0.00159			-78.45379	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	13.80	P	Foreign Exchange Future	0.17192	0.07951			-53.74977	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02773	0.03404			22.76266	0.00000	0.00000	48,000
07/09/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	2.31816	2.48511			7.20181	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00006	0.00001			-90.54983	0.00000	0.00000	27,540
07/09/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00031	0.00003			-90.76069	0.00000	0.00000	39,000
07/09/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00067	0.00006			-90.62267	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.74848	1.91513			9.53171	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00060	0.00006			-90.65034	0.00000	0.00000	50,000
07/09/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	1.53887	1.70517			10.80692	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	1.50895	1.67518			11.01618	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.00132	0.00013			-89.81796	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	1.14045	1.30542			14.46534	0.00000	0.00000	10,000
07/09/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00469	0.00085			-81.78947	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00254	0.00036			-85.85803	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.95204	1.11577			17.19740	0.00000	0.00000	10,000
07/09/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.04389	0.05572			26.94208	0.00000	0.00000	50,000
07/09/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.82811	2.99510			5.90461	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00002	0.00000			-90.00000	0.00000	0.00000	8,775
07/09/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	2.56813	2.73510			6.50192	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00013	0.00001			-90.72398	0.00000	0.00000	2,310
07/09/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00009	0.00001			-90.61414	0.00000	0.00000	10,000
07/09/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00040	0.00004			-90.73474	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.00146	0.00016			-89.25631	0.00000	0.00000	8,500
07/09/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.91252	1.07589			17.90257	0.00000	0.00000	18,000
07/09/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.57701	0.72856			26.26388	0.00000	0.00000	402
07/09/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.00714	0.00152			-78.69068	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.71619	0.87690			22.43947	0.00000	0.00000	20,000
07/09/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.01088	0.00223			-79.47316	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.02210	0.00395			-82.11150	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.03938	0.00895			-77.27311	0.00000	0.00000	25,000
07/09/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.29736	0.16686			-43.88646	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01838	0.02211			20.26276	0.00000	0.00000	22,320
07/09/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00001	0.00000			-73.91304	0.00000	0.00000	18,946
07/09/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00006	0.00001			-90.40853	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	1.57877	1.74516			10.53942	0.00000	0.00000	5,000
07/09/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	1.41926	1.58521			11.69267	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	1.60870	1.77516			10.34697	0.00000	0.00000	40
07/09/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	1.40930	1.57522			11.77269	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	1.36942	1.53523			12.10808	0.00000	0.00000	10,000
07/09/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	1.01143	1.17563			16.23390	0.00000	0.00000	200
07/09/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	1.21006	1.37535			13.65914	0.00000	0.00000	10,000
07/09/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.89279	1.05595			18.27617	0.00000	0.00000	10,000
07/09/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.00394	0.00067			-82.99399	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00594	0.00118			-80.07035	0.00000	0.00000	0

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07/09/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	0.66963	0.50894			-23.99664	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00001	0.00000			-80.29197	0.00000	0.00000	59,545
07/09/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00002	0.00000			-88.50000	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	2.51813	2.68510			6.63085	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00006	0.00001			-90.51581	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00035	0.00003			-90.75870	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	1.25983	1.42530			13.13454	0.00000	0.00000	3,000
07/09/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.00153	0.00017			-88.96948	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	1.29967	1.46528			12.74226	0.00000	0.00000	3,000
07/09/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	1.19017	1.35537			13.88046	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.00291	0.00044			-85.01530	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.74547	0.90669			21.62701	0.00000	0.00000	20,000
07/09/2015	\$ / R 2015/09/14	13.80	C	Foreign Exchange Future	0.18002	0.25461			41.43824	0.00000	0.00000	25,000
07/09/2015	\$ / R 2015/09/16			Any day expiry	13.81270	13.97980			1.20976	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/16	13.45	P	Any day expiry	0.06713	0.02583			-61.51393	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/16	13.52	P	Any day expiry	0.08677	0.03651			-57.92726	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/16	13.52	C	Any day expiry	0.37947	0.49631			30.78963	0.00000	0.00000	3,000
07/09/2015	\$ / R 2015/09/16	13.45	C	Any day expiry	0.42983	0.55563			29.26953	0.00000	0.00000	3,000
07/09/2015	\$ / R 2015/09/17			Any day expiry	13.81510	13.98230			1.21027	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.01398	0.00660			-52.78350	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.84835	1.00852			18.88056	0.00000	0.00000	4,000
07/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.82908	0.98890			19.27731	0.00000	0.00000	2,000
07/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.01325	0.00622			-53.04744	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/23			Any day expiry	13.82970	13.99710			1.21044	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.31754	0.23480			-26.05456	0.00000	0.00000	3,600
07/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.21724	0.30190			38.97428	0.00000	0.00000	3,600
07/09/2015	\$ / R 2015/09/25			Any day expiry	13.83450	14.00200			1.21074	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.77789	0.93484			20.17654	0.00000	0.00000	2,500
07/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.03339	0.02284			-31.59916	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00006	0.00006			-7.44186	0.00000	0.00000	300
07/09/2015	\$ / R 2015/09/28			Any day expiry	13.84180	14.00940			1.21083	0.00000	0.00000	1,700
07/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.44206	2.60963			6.86159	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.21571	0.29563			37.05379	0.00000	0.00000	1,000
07/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00194	0.00364			87.81244	0.00000	0.00000	300
07/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.69193	2.85953			6.22584	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.06404	0.04148			-35.22077	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.37391	0.28623			-23.44761	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	2.96014	2.79424			-5.60446	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00026	0.00023			-13.42663	0.00000	0.00000	1,000
07/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	3.04186	3.20946			5.50962	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00013	0.00013			-3.60983	0.00000	0.00000	250
07/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.63584	0.78088			22.81188	0.00000	0.00000	250
07/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	1.06298	1.22457			15.20240	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/30			Any day expiry	13.84670	14.01440			1.21112	0.00000	0.00000	0
07/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.01628	0.01017			-37.49247	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
07/09/2015	\$ / R 2015/10/02			Any day expiry	13.85150	14.01930			1.21142	0.00000	0.00000	0
07/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.50956	0.63947			25.49426	0.00000	0.00000	201
07/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.12806	0.09017			-29.58974	0.00000	0.00000	201
07/09/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.07252	0.05076			-30.01332	0.00000	0.00000	5,000
07/09/2015	\$ / R 2015/10/06			Any day expiry	13.86130	14.02920			1.21129	0.00000	0.00000	0
07/09/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.68382	0.82996			21.37016	0.00000	0.00000	0
07/09/2015	\$ / R 2015/10/13			Any day expiry	13.87880	14.04660			1.20904	0.00000	0.00000	2,726
07/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.02998	0.02157			-28.06573	0.00000	0.00000	0
07/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	1.02878	1.18817			15.49265	0.00000	0.00000	0
07/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.22602	0.18274			-19.14772	0.00000	0.00000	0
07/09/2015	\$ / R 2015/10/28			Any day expiry	13.91700	14.08410			1.20069	0.00000	0.00000	350
07/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.09185	2.93555			-5.05530	0.00000	0.00000	0
07/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00080	0.00071			-10.97423	0.00000	0.00000	300
07/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.76871	2.93552			6.02477	0.00000	0.00000	0
07/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02885	0.03965			37.42297	0.00000	0.00000	300
07/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	3.11780	3.28481			5.35676	0.00000	0.00000	0
07/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00171	0.00142			-17.00911	0.00000	0.00000	250
07/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.58302	0.70684			21.23787	0.00000	0.00000	250
07/09/2015	\$ / R 2015/11/05			Any day expiry	13.93730	14.10410			1.19679	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.03813	0.03127			-17.99947	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	1.01465	1.16804			15.11692	0.00000	0.00000	300
07/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.25543	1.41537			12.73963	0.00000	0.00000	300
07/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.07735	0.06394			-17.34288	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/17			Any day expiry	13.96680	14.13440			1.19999	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.94348	1.09181			15.72256	0.00000	0.00000	12,500
07/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.12668	0.10741			-15.20551	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.93283	1.08066			15.84700	0.00000	0.00000	6,000
07/09/2015	\$ / R 2015/11/18			Any day expiry	13.96920	14.13700			1.20121	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.13363	0.11366			-14.94681	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/20			Any day expiry	13.97400	14.14200			1.20223	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.13014	0.11090			-14.78265	0.00000	0.00000	8,000
07/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.96414	1.11290			15.42962	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/24			Any day expiry	13.98360	14.15220			1.20570	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.63871	0.75940			18.89700	0.00000	0.00000	9,000
07/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.33511	0.28720			-14.29503	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.07739	0.06545			-15.42315	0.00000	0.00000	15,000
07/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.16410	0.14085			-14.16599	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.61820	0.73662			19.15587	0.00000	0.00000	201
07/09/2015	\$ / R 2015/11/25			Any day expiry	13.98600	14.15470			1.20621	0.00000	0.00000	250
07/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.09153	0.07765			-15.16316	0.00000	0.00000	201
07/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.84800	0.98914			16.64423	0.00000	0.00000	201
07/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.42474	0.36854			-13.23130	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06556	0.08126			23.94115	0.00000	0.00000	300
07/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00437	0.00336			-23.04595	0.00000	0.00000	250
07/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.11173	0.09515			-14.84037	0.00000	0.00000	5,000

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
07/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.78486	0.91833			17.00662	0.00000	0.00000	5,000
07/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.36220	0.31192			-13.88182	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.65936	0.78170			18.55450	0.00000	0.00000	15,000
07/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.04683	0.04310			-7.97169	0.00000	0.00000	5,000
07/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.16695	0.14335			-14.13425	0.00000	0.00000	15,000
07/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.19200	0.16444			-14.35273	0.00000	0.00000	201
07/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.22886	0.19363			-15.39068	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.18874	3.35686			5.27229	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.21339	1.37015			12.91952	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.14753	1.30235			13.49173	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.56074	0.67324			20.06289	0.00000	0.00000	250
07/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.52956	3.37656			-4.33492	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.84037	3.00806			5.90391	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.91010	1.05555			15.98218	0.00000	0.00000	5,000
07/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.90295	1.04805			16.06992	0.00000	0.00000	15,000
07/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.32336	0.27700			-14.33669	0.00000	0.00000	0
07/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00274	0.00216			-21.20316	0.00000	0.00000	300
07/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.06773	1.21985			14.24684	0.00000	0.00000	5,000
07/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.40283	1.56780			11.75951	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.03619	0.03294			-8.99750	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/08			Any day expiry	14.01730	14.18760			1.21493	0.00000	0.00000	276
07/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.71349	1.88054			9.74871	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00023	0.00015			-33.27426	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01151	0.00884			-23.20120	0.00000	0.00000	580
07/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00421	0.00339			-19.49633	0.00000	0.00000	8,917
07/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01877	0.01562			-16.79816	0.00000	0.00000	8,210
07/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.90306	2.07024			8.78519	0.00000	0.00000	1,650
07/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.89351	2.06069			8.82911	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03062	0.02718			-11.23605	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.57387	1.74107			10.62356	0.00000	0.00000	500
07/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.05463	0.05129			-6.11109	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.05547	0.05214			-6.00155	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.07994	0.06965			-12.87326	0.00000	0.00000	402
07/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.17601	0.15386			-12.58480	0.00000	0.00000	60
07/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.26200	1.41897			12.43793	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.11199	1.26451			13.71576	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.59573	0.70809			18.86101	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00000	0.29029			100.00000	0.00000	0.00000	2,000
07/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.02480	14.19540			1.21642	14.21630	14.13010	325,016
07/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.82499	4.99553			3.53442	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.02926	3.19897			5.60244	0.00000	0.00000	1,177
07/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.43611	2.60406			6.89415	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01588	0.01288			-18.90196	0.00000	0.00000	1,100
07/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.95086	2.11808			8.57174	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.87445	2.04162			8.91830	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
07/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.31135	1.46955			12.06449	0.00000	0.00000	17,883
07/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.10481	0.09031			-13.83972	0.00000	0.00000	100
07/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.94428	1.09036			15.47028	0.00000	0.00000	150
07/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.32720	0.28261			-13.62842	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.74123	0.86639			16.88513	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.86741	1.00554			15.92414	0.00000	0.00000	1,300
07/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.75744	0.88387			16.69172	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.34110	0.29523			-13.44718	0.00000	0.00000	250
07/09/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.00000	0.54294			100.00000	0.00000	0.00000	500
07/09/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.00000	0.59031			100.00000	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.94773	1.82253			-6.42806	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11872	0.15160			27.69508	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.25667	1.15294			-8.25441	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.87496	5.04551			3.49838	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.77503	4.94555			3.57118	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00561	0.00440			-21.51829	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.14357	2.31102			7.81158	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.02871	0.02529			-11.90866	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.85542	2.02258			9.00926	0.00000	0.00000	1,000
07/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.00081	1.14926			14.83307	0.00000	0.00000	677
07/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.25839	0.22282			-13.76766	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.28314	0.24276			-14.26228	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.72010	0.84356			17.14453	0.00000	0.00000	2,000
07/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.68943	0.81033			17.53558	0.00000	0.00000	500
07/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.31267	0.38518			23.18824	0.00000	0.00000	8,200
07/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.01400	0.02221			58.67612	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00799	0.00573			-28.34657	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02214	0.01886			-14.81316	0.00000	0.00000	121,600
07/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.28940	2.45708			7.32419	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.09519	2.26257			7.98880	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.05380	0.05046			-6.22232	0.00000	0.00000	2,000
07/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.12571	0.10887			-13.39200	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.98649	1.13436			14.98965	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.73060	0.85491			17.01465	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.71528	0.63987			-10.54315	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.56177	0.67075			19.39940	0.00000	0.00000	16,000
07/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.43176	0.52303			21.13961	0.00000	0.00000	580
07/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.79795	0.71734			-10.10175	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.23222	1.12950			-8.33643	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.86941	0.78462			-9.75206	0.00000	0.00000	201
07/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00016	0.00011			-33.92747	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.83041	2.99980			5.98479	0.00000	0.00000	39,222
07/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02364	0.02032			-14.05448	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.02965	0.02622			-11.56945	0.00000	0.00000	150
07/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.05719	0.05388			-5.78241	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
07/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.07419	1.22541			14.07707	0.00000	0.00000	13,241
07/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.96525	1.11223			15.22777	0.00000	0.00000	201
07/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.80794	0.93816			16.11729	0.00000	0.00000	14,950
07/09/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.48532	0.42750			-11.91250	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.00000	0.48082			100.00000	0.00000	0.00000	50,000
07/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.38463	0.33493			-12.92260	0.00000	0.00000	500
07/09/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.47332	0.57028			20.48477	0.00000	0.00000	250
07/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.12787	1.02978			-8.69745	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.72882	0.65252			-10.46826	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.75920	6.59681			-2.40245	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00019	0.00013			-33.61126	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00446	0.00357			-19.90402	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01131	0.00866			-23.43684	0.00000	0.00000	800
07/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.07901	3.24879			5.51406	0.00000	0.00000	4,331
07/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.24068	2.40828			7.47975	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.02826	0.02484			-12.07875	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.02606	0.02268			-12.95838	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.50027	1.66754			11.14934	0.00000	0.00000	150
07/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.08655	0.07415			-14.31955	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.22961	1.38571			12.69458	0.00000	0.00000	15,000
07/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.09720	0.08357			-14.02639	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.19948	0.17496			-12.29045	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.13719	0.11911			-13.17959	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.75200	0.87801			16.75635	0.00000	0.00000	1,300
07/09/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.33643	0.29099			-13.50720	0.00000	0.00000	4,000
07/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.24261	0.21014			-13.38452	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.32264	0.27847			-13.69041	0.00000	0.00000	1,732
07/09/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.73590	0.86063			16.94961	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.00000	0.61834			100.00000	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.00000	0.58571			100.00000	0.00000	0.00000	1,000
07/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.17253	0.21793			26.31360	0.00000	0.00000	53,000
07/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.59392	2.45620			-5.30935	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.28147	0.34834			23.75666	0.00000	0.00000	61,100
07/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.42631	2.59424			6.92124	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.00844	2.17572			8.32876	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.04907	0.04567			-6.92685	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.50943	1.67669			11.08106	0.00000	0.00000	10,000
07/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.34474	1.50505			11.92125	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.15051	1.30427			13.36497	0.00000	0.00000	1,197
07/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.48199	1.64928			11.28842	0.00000	0.00000	30,000
07/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.14939	0.13001			-12.97564	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.19045	0.16683			-12.39956	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.18169	0.15896			-12.50955	0.00000	0.00000	20,000
07/09/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.60012	0.71290			18.79414	0.00000	0.00000	100
07/09/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.49093	0.43269			-11.86292	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
07/09/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.00000	0.66622			100.00000	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.68852	0.61488			-10.69573	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.77696	0.69763			-10.20998	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.45362	0.54792			20.78964	0.00000	0.00000	20,000
07/09/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.00000	1.39489			100.00000	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.63279	2.80113			6.39376	0.00000	0.00000	1,197
07/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.04694	2.21426			8.17418	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01460	0.01168			-19.99616	0.00000	0.00000	20,000
07/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.02039	0.01717			-15.78888	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.51860	1.68586			11.01354	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.84319	0.97822			16.01352	0.00000	0.00000	39,222
07/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.34580	0.29951			-13.38681	0.00000	0.00000	10,000
07/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.35530	0.30816			-13.26807	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.46008	0.55527			20.68906	0.00000	0.00000	12,000
07/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.53697	0.47535			-11.47550	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.42275	0.51275			21.28739	0.00000	0.00000	4,000
07/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.28702	0.35490			23.64837	0.00000	0.00000	8,210
07/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.39421	0.48002			21.76891	0.00000	0.00000	55,000
07/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.54085	0.64524			19.30123	0.00000	0.00000	250
07/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00572	0.00488			-14.79482	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/21			Any day expiry	14.05050	14.22180			1.21917	0.00000	0.00000	250
07/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.91622	3.08668			5.84499	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.25454	3.42531			5.24682	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.92323	3.77306			-3.82765	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00578	0.00493			-14.84171	0.00000	0.00000	250
07/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.64035	0.57344			-10.44874	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10373	0.12486			20.37352	0.00000	0.00000	300
07/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.90628	3.07673			5.86459	0.00000	0.00000	0
07/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00405	0.00351			-13.34734	0.00000	0.00000	300
07/09/2015	\$ / R 2016/01/13			Any day expiry	14.10970	14.28260			1.22540	0.00000	0.00000	1,150
07/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.32244	1.47967			11.88993	0.00000	0.00000	0
07/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.14274	0.12707			-10.97335	0.00000	0.00000	0
07/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.16393	0.14775			-9.87154	0.00000	0.00000	0
07/09/2015	\$ / R 2016/01/27			Any day expiry	14.14580	14.31950			1.22793	0.00000	0.00000	0
07/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.33973	1.49725			11.75742	0.00000	0.00000	4,600
07/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.20087	0.18143			-9.67860	0.00000	0.00000	0
07/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.56249	0.66421			18.08472	0.00000	0.00000	250
07/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.37402	2.54882			7.36342	0.00000	0.00000	0
07/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02822	0.02932			3.92974	0.00000	0.00000	250
07/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.23667	1.39093			12.47373	0.00000	0.00000	3,600
07/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.89669	0.82471			-8.02683	0.00000	0.00000	0
07/09/2015	\$ / R 2016/02/12			Any day expiry	14.18690	14.36170			1.23212	0.00000	0.00000	0
07/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.60569	1.50991			-5.96519	0.00000	0.00000	0
07/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.61298	2.78879			6.72820	0.00000	0.00000	0
07/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02608	0.02709			3.85988	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
07/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.39259	0.47161			20.12713	0.00000	0.00000	1,000
07/09/2015	\$ / R 2016/02/19			Any day expiry	14.20500	14.38020			1.23337	0.00000	0.00000	0
07/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.57025	0.51828			-9.11457	0.00000	0.00000	0
07/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.84525	0.96848			14.57835	0.00000	0.00000	3,600
07/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.17182	1.09448			-6.59951	0.00000	0.00000	0
07/09/2015	\$ / R 2016/02/25			Any day expiry	14.22040	14.39610			1.23555	0.00000	0.00000	0
07/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.55222	0.65058			17.81280	0.00000	0.00000	250
07/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.46119	2.63754			7.16525	0.00000	0.00000	0
07/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04079	0.04144			1.59391	0.00000	0.00000	250
07/09/2015	\$ / R 2016/03/11			Any day expiry	14.25910	14.43580			1.23921	0.00000	0.00000	272
07/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.11627	0.11300			-2.81858	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.84537	2.01880			9.39769	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.04772	0.04828			1.16776	0.00000	0.00000	1,000
07/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.22803	2.40449			7.92017	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.37502	2.55208			2.45513	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.28449	0.26146			-8.09457	0.00000	0.00000	10,000
07/09/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.43001	0.39499			-8.14463	0.00000	0.00000	250
07/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.59087	0.69197			17.11185	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.75398	0.69545			-7.76341	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.50659	1.42119			-5.66831	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.70346	2.88125			6.57643	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.26700	14.44390			1.23992	14.43430	14.43430	25,321
07/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.48665	2.66404			7.13363	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.06185	0.06184			-0.00679	0.00000	0.00000	30,000
07/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.28289	2.45960			7.74067	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.08538	0.08419			-1.39442	0.00000	0.00000	10,000
07/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.12005	0.11673			-2.76000	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.49529	0.45019			-9.10556	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.77396	0.89022			15.02145	0.00000	0.00000	43,156
07/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.10914	1.25722			13.35163	0.00000	0.00000	12,000
07/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.67942	0.78936			16.18211	0.00000	0.00000	1,204
07/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01993	0.01998			0.25643	0.00000	0.00000	1,500
07/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.75103	2.92887			6.46467	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.51472	2.69218			7.05673	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.07103	0.07059			-0.61410	0.00000	0.00000	786
07/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.14850	0.14322			-3.55481	0.00000	0.00000	10,000
07/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.29149	1.44536			11.91435	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.19220	0.17800			-7.38933	0.00000	0.00000	38,000
07/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.81098	0.92935			14.59528	0.00000	0.00000	10,000
07/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.89726	1.80085			-5.08167	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.50359	0.59509			18.17001	0.00000	0.00000	38,000
07/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.23712	2.13315			-4.64761	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.41211	2.58929			7.34549	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.06506	0.06491			-0.23284	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.15855	0.15254			-3.79022	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
07/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.59293	0.54237			-8.52628	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.11476	1.04317			-6.42231	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.55810	0.65575			17.49726	0.00000	0.00000	250
07/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04965	0.05014			0.98351	0.00000	0.00000	1,204
07/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.32885	2.50574			7.59585	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.67550	1.84712			10.24298	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.06672	0.06650			-0.34320	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.50920	1.67190			10.78034	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.41426	0.49475			19.42913	0.00000	0.00000	1,000
07/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.10588	0.14366			35.67855	0.00000	0.00000	1,500
07/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.35412	0.42705			20.59405	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.54424	2.43362			-4.34777	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03403	0.03497			2.77710	0.00000	0.00000	42,370
07/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.06589	0.06570			-0.28699	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.09238	2.26809			8.39757	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.83705	2.01063			9.44923	0.00000	0.00000	12,000
07/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.00229	1.13409			13.14995	0.00000	0.00000	10,000
07/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.81696	0.75632			-7.42260	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.39214	0.36332			-7.34750	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.22387	1.14807			-6.19284	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.00242	0.93546			-6.67940	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.23693	3.41388			5.46664	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.05802	0.05818			0.27731	0.00000	0.00000	1,000
07/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.27372	2.45040			7.77011	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.06701	1.20889			13.29675	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.06888	5.92976			-2.29241	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.32110	1.24185			-5.99864	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03646	0.03735			2.44347	0.00000	0.00000	30,000
07/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.31124	0.37752			21.29624	0.00000	0.00000	1,000
07/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.05511	0.05539			0.50974	0.00000	0.00000	788
07/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.29206	2.46881			7.71132	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.62555	1.79644			10.51281	0.00000	0.00000	31,070
07/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.91993	1.04627			13.73426	0.00000	0.00000	788
07/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.63176	0.73707			16.66879	0.00000	0.00000	31,070
07/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.54820	0.64531			17.71398	0.00000	0.00000	250
07/09/2015	\$ / R 2016/03/29			Any day expiry	14.30620	14.48430			1.24491	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.55876	2.73737			6.98038	0.00000	0.00000	0
07/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.05256	0.05307			0.97210	0.00000	0.00000	250
07/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.49200	1.41101			-5.42844	0.00000	0.00000	0
07/09/2015	\$ / R 2016/04/26			Any day expiry	14.37950	14.55980			1.25387	0.00000	0.00000	0
07/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06234	0.06277			0.68956	0.00000	0.00000	250
07/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.81946	1.73385			-4.70507	0.00000	0.00000	0
07/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.64184	2.82257			6.84105	0.00000	0.00000	0
07/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.53896	0.63365			17.56970	0.00000	0.00000	250
07/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.20127	2.11151			-4.07780	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
07/09/2015	\$ / R 2016/05/27			Any day expiry	14.46070	14.64330			1.26273	0.00000	0.00000	0
07/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07229	0.07301			0.98987	0.00000	0.00000	250
07/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.53197	0.62481			17.45135	0.00000	0.00000	250
07/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.73299	2.91631			6.70750	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/06			Any day expiry	14.48690	14.67030			1.26597	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.11562	0.11689			1.10241	0.00000	0.00000	1,000
07/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.68896	0.79913			15.99070	0.00000	0.00000	1,000
07/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.65206	1.57883			-4.43272	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.40252	2.58719			7.68671	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.34501	0.32682			-5.27148	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/09			Any day expiry	14.49470	14.67840			1.26736	0.00000	0.00000	264
07/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.35230	0.33384			-5.23835	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.34864	0.33032			-5.25372	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.53700	1.70224			10.75120	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.54971	1.71522			10.68027	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.54334	1.70872			10.71596	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.47243	0.55394			17.25450	0.00000	0.00000	2,310
07/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.31481	0.30134			-4.27984	0.00000	0.00000	700
07/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.11349	0.11408			0.51818	0.00000	0.00000	330
07/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.50570	14.68970			1.26847	0.00000	0.00000	15,710
07/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.28125	2.19039			-3.98268	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.34656	0.32776			-5.42415	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.35386	0.33477			-5.39276	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.62051	1.79104			10.52302	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.88182	2.77715			-3.63214	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.35020	0.33126			-5.40838	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.84448	0.96818			14.64868	0.00000	0.00000	330
07/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.54956	1.71447			10.64286	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.76023	1.94400			10.44022	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.55695	0.65009			16.72427	0.00000	0.00000	750
07/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.56226	1.72746			10.57460	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.77673	2.67424			-3.69085	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.45919	2.64378			7.50604	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.25453	0.25430			-0.08970	0.00000	0.00000	750
07/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.55590	1.72096			10.60869	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.45752	0.53685			17.33876	0.00000	0.00000	700
07/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.26878	1.20848			-4.75222	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.53376	0.62116			16.37477	0.00000	0.00000	250
07/09/2015	\$ / R 2016/06/28			Any day expiry	14.54680	14.73250			1.27657	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.82763	3.01237			6.53339	0.00000	0.00000	0
07/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08083	0.07987			-1.18784	0.00000	0.00000	250
07/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.60696	2.50866			-3.77063	0.00000	0.00000	0
07/09/2015	\$ / R 2016/07/27			Any day expiry	14.62630	14.81510			1.29083	0.00000	0.00000	0
07/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.53374	0.61484			15.19433	0.00000	0.00000	250
07/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.91485	3.10202			6.42102	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
07/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.08855	0.08692			-1.84814	0.00000	0.00000	250
07/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.03744	2.92974			-3.54580	0.00000	0.00000	0
07/09/2015	\$ / R 2016/08/11			Any day expiry	14.66740	14.85780			1.29812	0.00000	0.00000	0
07/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.22166	0.21383			-3.53404	0.00000	0.00000	2,000
07/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.85639	0.96939			13.19446	0.00000	0.00000	2,000
07/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.70899	1.63159			-4.52921	0.00000	0.00000	0
07/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.18906	2.37163			8.33994	0.00000	0.00000	0
07/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09576	0.09384			-2.00302	0.00000	0.00000	250
07/09/2015	\$ / R 2016/08/26			Any day expiry	14.70850	14.90050			1.30537	0.00000	0.00000	0
07/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.53015	3.40933			-3.42239	0.00000	0.00000	0
07/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.00426	3.19434			6.32709	0.00000	0.00000	0
07/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.53865	0.60983			13.21546	0.00000	0.00000	250
07/09/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.69524	1.85804			9.60324	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/06			Any day expiry	14.73860	14.93190			1.31152	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.61690	3.49057			-3.49267	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	0.00000	1.74303			100.00000	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	0.00000	3.43774			100.00000	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.45664	0.42614			-6.67961	0.00000	0.00000	10,000
07/09/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.00000	0.62964			100.00000	0.00000	0.00000	10,000
07/09/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.55550	0.62247			12.05654	0.00000	0.00000	10,000
07/09/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.00000	0.51113			100.00000	0.00000	0.00000	10,000
07/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.85068	2.03010			9.69460	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/15			Any day expiry	14.76040	14.95350			1.30823	0.00000	0.00000	259
07/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.84355	2.02289			9.72807	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.83734	2.01569			9.70713	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.38028	0.36660			-3.59833	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.38694	0.37219			-3.81122	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.38315	0.36939			-3.59088	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.38558	0.37176			-3.58410	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.86210	2.04126			9.62156	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.76940	14.96230			1.30608	0.00000	0.00000	700
07/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.85498	2.03406			9.65401	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.84879	2.02688			9.63319	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	0.00000	3.40054			100.00000	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.38270	0.36896			-3.58943	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.38939	0.37458			-3.80163	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.00000	0.66284			100.00000	0.00000	0.00000	10,000
07/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.58107	0.63685			9.59940	0.00000	0.00000	250
07/09/2015	\$ / R 2016/09/28			Any day expiry	14.78970	14.98190			1.29955	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.09278	3.28461			6.20244	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.04137	3.90495			-3.37561	0.00000	0.00000	0
07/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.10308	0.10271			-0.36098	0.00000	0.00000	250
07/09/2015	\$ / R 2016/10/26			Any day expiry	14.85300	15.04310			1.27988	0.00000	0.00000	0
07/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11012	0.11072			0.54552	0.00000	0.00000	250
07/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.53323	4.39971			-2.94550	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
07/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.61623	0.67281			9.18056	0.00000	0.00000	250
07/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.16312	3.35382			6.02889	0.00000	0.00000	0
07/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.11762	0.11913			1.28945	0.00000	0.00000	250
07/09/2015	\$ / R 2016/11/28			Any day expiry	14.92750	15.11520			1.25741	0.00000	0.00000	0
07/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.12343	5.00134			-2.38291	0.00000	0.00000	0
07/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.65093	0.71654			10.08000	0.00000	0.00000	250
07/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.24512	3.43433			5.83081	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.26679	0.26001			-2.54124	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/14			Any day expiry	14.96360	15.15020			1.24703	0.00000	0.00000	251
07/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.26450	0.25773			-2.56053	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.57039	2.75021			6.99582	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.58582	2.76565			6.95466	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.57810	2.75793			6.97519	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.26222	0.25545			-2.57998	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.12065	0.12211			1.20586	0.00000	0.00000	250
07/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.59231	0.58960			-0.45657	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.97490	15.16110			1.24341	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.11275	2.29173			8.47147	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.26759	1.26488			-0.21327	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.43472	0.42756			-1.64732	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.28265	1.27994			-0.21091	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.44176	0.43370			-1.82275	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.61172	0.70547			15.32450	0.00000	0.00000	250
07/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.27511	1.27240			-0.21208	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.29555	3.48321			5.69419	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.43785	0.43063			-1.64877	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.58985	0.58714			-0.45863	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.10666	2.28480			8.45643	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.44682	5.35437			-1.69743	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.59479	0.59208			-0.45452	0.00000	0.00000	0
07/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.11962	2.29866			8.44672	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.80810	13.97510			1.20944	13.96070	13.91090	1,622
07/09/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00011	0.00001			-90.67507	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00012	0.00001			-90.69013	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	2.11821	2.28511			7.87937	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00011	0.00001			-90.68300	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	2.10821	2.27511			7.91657	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	2.09822	2.26511			7.95412	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.20179	2.36932			7.60905	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01727	0.01419			-17.83558	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.02480	14.19540			1.21642	14.19680	14.15350	332
07/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.19207	2.35959			7.64206	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.18236	2.34987			7.67539	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.01699	0.01392			-18.04554	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
07/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01756	0.01447			-17.62422	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.96790	2.14270			8.88278	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.95909	2.13382			8.91905	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.26700	14.44390			1.23992	0.00000	0.00000	213
07/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.97672	2.15159			8.84673	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.10090	0.09880			-2.07745	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.09972	0.09769			-2.03107	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.10209	0.09992			-2.12362	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.41143	0.39020			-5.16157	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.50570	14.68970			1.26847	0.00000	0.00000	7
07/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.40744	0.38635			-5.17551	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.40347	0.38252			-5.19058	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.46314	1.62605			11.13448	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.45713	1.61990			11.17012	0.00000	0.00000	0
07/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.46917	1.63222			11.09865	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.97500	10.35440			3.80351	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.99641	2.37510			18.96818	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.53702	0.85999			60.14106	0.00000	0.00000	20,000
07/09/2015	£ / R 2015/09/14			Foreign Exchange Future	20.95500	21.33440			1.81055	21.32470	21.21310	13,856
07/09/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.95518	3.33451			12.83623	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	2.01635	2.39507			18.78233	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	2.45551	2.83468			15.44165	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.08202	0.02559			-68.79991	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.79525	3.17455			13.56950	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	2.00638	2.38508			18.87481	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00018	0.00011			-37.42262	0.00000	0.00000	16,500
07/09/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00135	0.00067			-50.51073	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00051	0.00028			-44.82556	0.00000	0.00000	18,900
07/09/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00025	0.00015			-39.90307	0.00000	0.00000	16,500
07/09/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00138	0.00068			-50.61523	0.00000	0.00000	0
07/09/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00141	0.00070			-50.72895	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.04062	0.04168			2.60522	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04094	0.04205			2.70869	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.97536	2.35342			19.13840	0.00000	0.00000	700
07/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.21987	0.18453			-16.06994	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.31976	0.26258			-17.88312	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.14599	3.53200			12.26977	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11			Foreign Exchange Future	21.27490	21.66130			1.81622	21.65660	21.46800	27,464
07/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.00479	1.29794			29.17505	0.00000	0.00000	18,900
07/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.67769	0.91183			34.55034	0.00000	0.00000	500
07/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.80584	3.19335			13.81079	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.25222	0.21067			-16.47377	0.00000	0.00000	12,000
07/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.57311	0.78035			36.15968	0.00000	0.00000	20,000
07/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.42975	3.81489			11.22965	0.00000	0.00000	0

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07/09/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.49069	0.39885			-18.71733	0.00000	0.00000	6,000
07/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.82520	3.21261			13.71263	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.11821	0.93905			-16.02234	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.81552	3.20298			13.76152	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.49989	0.40664			-18.65447	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.90279	0.75053			-16.86500	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03109	0.03070			-1.26648	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.10046	0.09212			-8.30865	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.49477	1.84583			23.48644	0.00000	0.00000	500
07/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.26466	1.59388			26.03201	0.00000	0.00000	8,250
07/09/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.40712	1.75197			24.50745	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.01559	1.31015			29.00320	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04030	0.04131			2.50365	0.00000	0.00000	0
07/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02485	0.02359			-5.03791	0.00000	0.00000	830
07/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.59405	2.97428			14.65754	0.00000	0.00000	0
07/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.63530	22.03270			1.83681	0.00000	0.00000	1,522
07/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.61139	2.99166			14.56191	0.00000	0.00000	0
07/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.16875	0.15158			-10.17802	0.00000	0.00000	0
07/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.16742	0.15026			-10.24635	0.00000	0.00000	0
07/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.16609	0.14896			-10.31517	0.00000	0.00000	0
07/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.60272	2.98296			14.60959	0.00000	0.00000	0
07/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.99160	22.40130			1.86298	0.00000	0.00000	200
07/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.06075	2.42313			17.58462	0.00000	0.00000	0
07/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.05433	2.41642			17.62563	0.00000	0.00000	0
07/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.06718	2.42984			17.54376	0.00000	0.00000	0
07/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.57273	0.52512			-8.31307	0.00000	0.00000	0
07/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.56915	0.52183			-8.31495	0.00000	0.00000	0
07/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.56558	0.51854			-8.31688	0.00000	0.00000	0
07/09/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.01583	0.01711			8.03438	0.00000	0.00000	0
07/09/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.11583	0.11711			1.09900	0.00000	0.00000	24
07/09/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00598	0.00715			19.65546	0.00000	0.00000	0
07/09/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-45.61404	0.00000	0.00000	0
07/09/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00014	0.00004			-69.15505	0.00000	0.00000	0
07/09/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.02583	0.02711			4.92769	0.00000	0.00000	0
07/09/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-72.09099	0.00000	0.00000	0
07/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11783	0.11913			1.10671	0.00000	0.00000	7,859
07/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01806	0.01941			7.47657	0.00000	0.00000	0
07/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00977	0.01107			13.36266	0.00000	0.00000	0
07/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02789	0.02920			4.67509	0.00000	0.00000	0
07/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00023	0.00028			19.85972	0.00000	0.00000	0
07/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00006	0.00006			-0.05872	0.00000	0.00000	0
07/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00194	0.00194			0.05871	0.00000	0.00000	0
07/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00044	0.00047			6.60261	0.00000	0.00000	0
07/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.12015	0.12151			1.12856	0.00000	0.00000	0
07/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00696	0.00666			-4.24616	0.00000	0.00000	0

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07/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01239	0.01370			10.58365	0.00000	0.00000	0
07/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00711	0.00817			14.92212	0.00000	0.00000	0
07/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.02060	0.02198			6.72582	0.00000	0.00000	0
07/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00224	0.00219			-2.00593	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.13449	0.05125			-61.89099	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14			Foreign Exchange Future	15.35690	15.60300			1.60254	15.63000	15.50510	34,348
07/09/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00005	0.00000			-92.00820	0.00000	0.00000	7,900
07/09/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00008	0.00001			-91.78922	0.00000	0.00000	7,500
07/09/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.13041	0.04913			-62.32517	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00011	0.00001			-91.63034	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	3.09692	3.34300			7.94612	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00011	0.00001			-91.60377	0.00000	0.00000	10,700
07/09/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	2.43699	2.68301			10.09531	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.24332	0.41008			68.53258	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.00878	0.00198			-77.46219	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.00452	0.00080			-82.23772	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00002	0.00000			-84.44444	0.00000	0.00000	26,000
07/09/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	2.35701	2.60301			10.43709	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.23731	0.40213			69.45175	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.49337	0.71145			44.20022	0.00000	0.00000	7,500
07/09/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.65695	2.90300			9.26081	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.45698	2.70301			10.01331	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	2.32701	2.57301			10.57127	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.23139	0.39425			70.38380	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	11.17	C	Foreign Exchange Future	0.00000	4.43300			100.00000	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.03647	0.00845			-76.84407	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.76568	1.00498			31.25300	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00009	0.00001			-91.73458	0.00000	0.00000	9,000
07/09/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.98142	1.22380			24.69738	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.12642	0.04708			-62.75933	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/21			Any day expiry	15.37680	15.62330			1.60306	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.01064	0.00465			-56.28124	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.57858	0.79262			36.99449	0.00000	0.00000	1,000
07/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	1.04769	1.28807			22.94377	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	1.03794	1.27818			23.14633	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	1.05744	1.29795			22.74450	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.05178	0.01932			-62.67999	0.00000	0.00000	1,000
07/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.01114	0.00488			-56.17435	0.00000	0.00000	0
07/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.01089	0.00477			-56.22744	0.00000	0.00000	0
07/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.20202	1.43130			19.07470	0.00000	0.00000	0
07/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.05036	0.03245			-35.55247	0.00000	0.00000	0
07/09/2015	€ / R 2015/10/26			Any day expiry	15.48290	15.72970			1.59402	0.00000	0.00000	0
07/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.17634	0.12184			-30.90338	0.00000	0.00000	1,000
07/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.04912	0.03160			-35.66776	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
07/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.05162	0.03333			-35.43585	0.00000	0.00000	0
07/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.73924	0.93154			26.01411	0.00000	0.00000	1,000
07/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.19326	1.42215			19.18257	0.00000	0.00000	0
07/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.18452	1.41303			19.29123	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.42134	1.64841			15.97606	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.62130	15.87250			1.60806	15.89760	15.78000	68,500
07/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.20863	1.05192			-12.96572	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.05163	0.04190			-18.84940	0.00000	0.00000	6,076
07/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.67276	4.92337			5.36321	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.91212	1.09849			20.43229	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.10004	0.07591			-24.11784	0.00000	0.00000	100
07/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.58714	2.83343			9.51969	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.90611	1.09151			20.46112	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.29082	0.22599			-22.29318	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.91816	1.10550			20.40291	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.77293	2.01440			13.61964	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.41913	0.33435			-20.22835	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00146	0.00087			-40.40965	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01584	0.01093			-31.00721	0.00000	0.00000	6,682
07/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.32993	0.42443			28.63975	0.00000	0.00000	6,682
07/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.28686	0.22300			-22.26419	0.00000	0.00000	0
07/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.75043	0.91685			22.17626	0.00000	0.00000	6,000
07/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.29481	0.22901			-22.31971	0.00000	0.00000	0
07/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.27764	0.22715			-18.18380	0.00000	0.00000	0
07/09/2015	€ / R 2016/01/25			Any day expiry	15.76450	16.02010			1.62136	0.00000	0.00000	0
07/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.30075	0.24720			-17.80423	0.00000	0.00000	0
07/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.35453	1.56914			15.84391	0.00000	0.00000	0
07/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.34721	1.56143			15.90087	0.00000	0.00000	0
07/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.36187	1.57687			15.78716	0.00000	0.00000	0
07/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.21271	0.17133			-19.45480	0.00000	0.00000	0
07/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.14525	1.34730			17.64274	0.00000	0.00000	1,000
07/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.21003	0.16904			-19.51612	0.00000	0.00000	0
07/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.19214	1.39726			17.20555	0.00000	0.00000	1,000
07/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.20737	0.16677			-19.57770	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.38304	0.32455			-15.26953	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.17679	2.42309			11.31461	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.83053	0.97818			17.77799	0.00000	0.00000	26,000
07/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.92260	16.18220			1.63039	16.18870	16.12390	3,682
07/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.04492	2.28890			11.93054	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.70992	0.84465			18.97856	0.00000	0.00000	24,000
07/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.35275	1.55859			15.21674	0.00000	0.00000	24,000
07/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.98635	0.86739			-12.06065	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.03622	2.28003			11.97344	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.10419	0.09089			-12.76943	0.00000	0.00000	12,000
07/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04111	0.03588			-12.71246	0.00000	0.00000	18,000

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07/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.05364	2.29777			11.88788	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.77202	3.02533			9.13821	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.12362	0.10783			-12.77641	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.01885	2.26232			12.05968	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.91371	3.16808			8.73026	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.25564	1.45675			16.01676	0.00000	0.00000	24,000
07/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12232	0.10670			-12.77698	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.08732	0.96245			-11.48409	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.33015	0.27639			-16.28239	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.85793	0.74598			-13.04860	0.00000	0.00000	0
07/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.75895	0.89959			18.53104	0.00000	0.00000	24,000
07/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.12625	0.11012			-12.77880	0.00000	0.00000	12,000
07/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04942	0.04313			-12.72142	0.00000	0.00000	18,000
07/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.12104	0.10557			-12.77744	0.00000	0.00000	0
07/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.19823	0.18287			-7.74826	0.00000	0.00000	6,000
07/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.50071	0.44312			-11.50154	0.00000	0.00000	0
07/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.22560	16.49450			1.65726	0.00000	0.00000	250
07/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.50912	0.45084			-11.44747	0.00000	0.00000	0
07/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.87871	0.78117			-11.10027	0.00000	0.00000	0
07/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.22383	2.47737			11.40104	0.00000	0.00000	0
07/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.48050	1.69147			14.24976	0.00000	0.00000	0
07/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.47472	1.68534			14.28195	0.00000	0.00000	0
07/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.14431	1.31567			14.97501	0.00000	0.00000	6,000
07/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.48631	1.69762			14.21720	0.00000	0.00000	0
07/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.50490	0.44697			-11.47401	0.00000	0.00000	0
07/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.40432	0.37445			-7.38892	0.00000	0.00000	0
07/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.56570	16.84640			1.69447	0.00000	0.00000	0
07/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.40072	0.37192			-7.18610	0.00000	0.00000	0
07/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.39713	0.36941			-6.97846	0.00000	0.00000	0
07/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.01642	2.26832			12.49265	0.00000	0.00000	0
07/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.01002	2.26085			12.47871	0.00000	0.00000	0
07/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.02283	2.27581			12.50660	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00172	0.00218			27.22614	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.58010	9.68390			1.08350	9.67110	9.63860	2,142
07/09/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00165	0.00209			26.11349	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.76168	0.65839			-13.56140	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.78155	0.67819			-13.22593	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00178	0.00229			28.34381	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.77162	0.66828			-13.39168	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.43870	2.54392			4.31447	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.26128	0.22488			-13.92986	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.68700	9.79220			1.08599	0.00000	0.00000	9,633
07/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.52292	0.60555			15.80087	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.15056	0.18870			25.32873	0.00000	0.00000	201
07/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.34828	0.41708			19.75583	0.00000	0.00000	201

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
07/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.38886	2.49408			4.40432	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.33904	2.44425			4.49791	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.13592	0.11335			-16.60719	0.00000	0.00000	201
07/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.66356	0.59650			-10.10674	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00170	0.00172			1.00553	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00186	0.00188			0.70294	0.00000	0.00000	0
07/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00204	0.00205			0.39173	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.81220	9.92030			1.10169	9.92010	9.92010	2,250
07/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.56753	0.64350			13.38711	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.56197	0.63762			13.46080	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.57313	0.64943			13.31328	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.25977	0.22732			-12.49347	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.25533	0.22320			-12.58184	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.25093	0.21913			-12.67214	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.48022	0.54072			12.59963	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.94000	10.05220			1.12877	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.47678	0.53700			12.63198	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.48368	0.54447			12.56804	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.63022	0.57852			-8.20268	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.62368	0.57227			-8.24323	0.00000	0.00000	0
07/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.63678	0.58480			-8.16195	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.00108	0.00018			-83.09755	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.41740	10.51010			0.88986	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.00123	0.00022			-82.47456	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.76855	0.86030			11.93746	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.75863	0.85032			12.08586	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.77848	0.87028			11.79235	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.00115	0.00020			-82.78824	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.57820	10.67310			0.89713	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.32688	0.29465			-9.85913	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.41041	0.47270			15.17816	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.40578	0.46769			15.25737	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.41508	0.47775			15.09902	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.33758	0.30459			-9.77207	0.00000	0.00000	0
07/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.33221	0.29960			-9.81551	0.00000	0.00000	0
07/09/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
07/09/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/09/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
07/09/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
07/09/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
07/09/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00198	0.00068			-65.54231	0.00000	0.00000	0
07/09/2015	CHF / R 2015/09/14			Foreign Exchange Future	14.16300	14.32250			1.12617	0.00000	0.00000	1,544
07/09/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00207	0.00073			-64.85271	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
07/09/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.36502	1.52320			11.58815	0.00000	0.00000	0
07/09/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.35507	1.51323			11.67169	0.00000	0.00000	0
07/09/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.37498	1.53318			11.50576	0.00000	0.00000	0
07/09/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00202	0.00070			-65.19547	0.00000	0.00000	0
07/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.77510	0.88756			14.50958	0.00000	0.00000	0
07/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.33829	0.28672			-15.24243	0.00000	0.00000	0
07/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.43130	14.59490			1.13365	0.00000	0.00000	7,345
07/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.33380	0.28266			-15.31947	0.00000	0.00000	0
07/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.34281	0.29082			-15.16446	0.00000	0.00000	0
07/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.76959	0.88162			14.55804	0.00000	0.00000	0
07/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.76411	0.87572			14.60733	0.00000	0.00000	0
07/09/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.14652	0.16801			14.66668	0.00000	0.00000	0
07/09/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.13570	2.15770			1.03011	0.00000	0.00000	0
07/09/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00082	0.00031			-62.22035	0.00000	0.00000	0
07/09/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.00096	0.00037			-61.30938	0.00000	0.00000	0
07/09/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.00113	0.00045			-60.38381	0.00000	0.00000	0
07/09/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.13666	0.15807			15.66879	0.00000	0.00000	0
07/09/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.12683	0.14815			16.81077	0.00000	0.00000	0
07/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.18161	0.20204			11.24839	0.00000	0.00000	0
07/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02675	0.02428			-9.24860	0.00000	0.00000	0
07/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.14710	2.16980			1.05724	0.00000	0.00000	25,110
07/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02451	0.02224			-9.26850	0.00000	0.00000	0
07/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02914	0.02645			-9.22718	0.00000	0.00000	0
07/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.17385	0.19408			11.63413	0.00000	0.00000	0
07/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.16624	0.18625			12.03723	0.00000	0.00000	0
07/09/2015	DKK / R 2015/09/14			Foreign Exchange Future	2.05840	2.09120			1.59347	0.00000	0.00000	0
07/09/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.30850	0.34121			10.60135	0.00000	0.00000	0
07/09/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.29853	0.33121			10.94797	0.00000	0.00000	0
07/09/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.31848	0.35121			10.27494	0.00000	0.00000	0
07/09/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00010	0.00001			-93.39250	0.00000	0.00000	0
07/09/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00008	0.00001			-93.63793	0.00000	0.00000	0
07/09/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00013	0.00001			-93.13352	0.00000	0.00000	0
07/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14291	0.17172			20.15628	0.00000	0.00000	0
07/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.09550	2.12900			1.59866	0.00000	0.00000	0
07/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13691	0.16511			20.59830	0.00000	0.00000	0
07/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14936	0.17849			19.50641	0.00000	0.00000	0
07/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05141	0.04611			-10.30705	0.00000	0.00000	0
07/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04741	0.04272			-9.90006	0.00000	0.00000	0
07/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04386	0.03949			-9.95292	0.00000	0.00000	0
07/09/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13120	0.13180			0.45732	0.00000	0.00000	13
07/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13110	0.13150			0.30511	0.00000	0.00000	1,960
07/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12990	0.13150			1.23172	0.00000	0.00000	0
07/09/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06930	0.07020			1.29870	0.00000	0.00000	2,000
07/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06200	0.06260			0.96774	0.00000	0.00000	28,268
07/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05880	0.05970			1.53061	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
07/09/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00857	0.01093			27.55271	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.69090	8.74030			0.56841	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00801	0.01016			26.83304	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00915	0.01174			28.24287	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.41767	0.37063			-11.26260	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.40825	0.36144			-11.46720	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.42711	0.37986			-11.06253	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.08243	0.06510			-21.02427	0.00000	0.00000	8,000
07/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.70090	8.75130			0.57925	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.15333	0.18640			21.56833	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.77190	8.82310			0.58368	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.45382	0.42670			-5.97586	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.13344	0.15725			17.84842	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.13119	0.15475			17.95609	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.13572	0.15980			17.74191	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.46929	0.44165			-5.89047	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.46154	0.43415			-5.93313	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.28461	0.32023			12.51435	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.86890	8.92200			0.59872	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.29045	0.32642			12.38362	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.57571	0.55823			-3.03678	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.56861	0.55131			-3.04354	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.56155	0.54442			-3.05070	0.00000	0.00000	0
07/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.28751	0.32331			12.44949	0.00000	0.00000	0
07/09/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11220	1.11650			0.38662	0.00000	0.00000	553
07/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11380	1.11810			0.38607	0.00000	0.00000	150
07/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11600	1.12030			0.38530	0.00000	0.00000	0
07/09/2015	RAIN 2015/09/14			Foreign Exchange Future	24,175.83000	24,502.99000			1.35325	0.00000	0.00000	0
07/09/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.70490	9.78440			0.81917	0.00000	0.00000	0
07/09/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.53759	0.60506			12.54866	0.00000	0.00000	0
07/09/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.52518	0.59325			12.96223	0.00000	0.00000	0
07/09/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.55001	0.61685			12.15395	0.00000	0.00000	0
07/09/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.18269	0.17066			-6.58975	0.00000	0.00000	0
07/09/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.18511	0.17245			-6.83525	0.00000	0.00000	0
07/09/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.18028	0.16885			-6.33738	0.00000	0.00000	0
07/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.94407	1.01279			7.27904	0.00000	0.00000	0
07/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.82070	9.90090			0.81664	0.00000	0.00000	0
07/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.95757	1.00690			5.15184	0.00000	0.00000	0
07/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.97105	1.00103			3.08767	0.00000	0.00000	0
07/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.42827	1.55780			9.06919	0.00000	0.00000	0
07/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.40477	1.55369			10.60097	0.00000	0.00000	0
07/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.45175	1.56193			7.58967	0.00000	0.00000	0
07/09/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.05071	0.03417			-32.62631	0.00000	0.00000	0
07/09/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.59560	4.59890			0.07181	0.00000	0.00000	0
07/09/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.04479	0.02815			-37.14140	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
07/09/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.04037	0.02402			-40.49409	0.00000	0.00000	0
07/09/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.04039	0.02705			-33.01708	0.00000	0.00000	0
07/09/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.03631	0.02307			-36.47649	0.00000	0.00000	0
07/09/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.04597	0.03292			-28.38233	0.00000	0.00000	0
07/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.54220	4.54330			0.02422	0.00000	0.00000	0
07/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.20741	0.18550			-10.56425	0.00000	0.00000	0
07/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.20231	0.18030			-10.87833	0.00000	0.00000	0
07/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.21259	0.19079			-10.25558	0.00000	0.00000	0
07/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.16521	0.14220			-13.92856	0.00000	0.00000	0
07/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.16039	0.13749			-14.27909	0.00000	0.00000	0
07/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.17011	0.14700			-13.58412	0.00000	0.00000	0
07/09/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.37450	1.39920			1.79702	0.00000	0.00000	130
07/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.34520	1.36670			1.59828	0.00000	0.00000	7,688

Future Open Interest

1,102,251

Option Open Interest

2,732,109

Total

3,834,360