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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/10/2015 TO 07/10/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2015	\$ / R 2015/10/07			Any day expiry	13.59970	13.35910			-1.76916	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/07	13.77	C	Any day expiry	0.01296	0.00000			-100.00000	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/07	13.77	P	Any day expiry	0.18326	0.41090			124.21390	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/09			Any day expiry	13.59970	13.37710			-1.63680	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.39115	0.60391			54.39188	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.01085	0.00101			-90.69467	0.00000	0.00000	5,000
07/10/2015	\$ / R 2015/10/12			Any day expiry	13.60570	13.38230			-1.64196	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/12	14.05	P	Any day expiry	0.45899	0.66973			45.91441	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/12	14.05	C	Any day expiry	0.01469	0.00203			-86.14923	0.00000	0.00000	3,000
07/10/2015	\$ / R 2015/10/13			Any day expiry	13.60770	13.38400			-1.64392	0.00000	0.00000	2,726
07/10/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00165	0.00570			245.11538	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.72935	0.50970			-30.11621	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/14			Any day expiry	13.60970	13.38520			-1.64956	0.00000	0.00000	1,000
07/10/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.04863	0.01336			-72.52557	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.32893	0.51816			57.52865	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/16			Any day expiry	13.61360	13.38750			-1.66084	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/16	14.00	P	Any day expiry	0.43083	0.62675			45.47559	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/16	14.00	C	Any day expiry	0.04443	0.01425			-67.92532	0.00000	0.00000	3,000

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
07/10/2015	\$ / R 2015/10/20			Any day expiry	13.62340	13.39360			-1.68680	0.00000	0.00000	600
07/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.05770	0.12234			112.00707	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.07991	0.16009			100.33976	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.17439	0.08194			-53.01622	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.37110	0.20594			-44.50726	0.00000	0.00000	3,000
07/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.18099	0.31834			75.88378	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.31331	0.16369			-47.75452	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/22			Any day expiry	13.62830	13.39880			-1.68400	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.11463	0.21228			85.18012	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.28293	0.15108			-46.60363	0.00000	0.00000	3,000
07/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.18463	0.29823			61.52591	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/28			Any day expiry	13.64290	13.41450			-1.67413	0.00000	0.00000	351
07/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00002	0.00002			11.41553	0.00000	0.00000	300
07/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.00000	0.19742			100.00000	0.00000	0.00000	8,000
07/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.33782	3.56621			6.84250	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.49296	2.26459			-9.16053	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.84292	2.61452			-8.03390	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.00000	0.22292			100.00000	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00072	0.00071			-1.34891	0.00000	0.00000	300
07/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00006	0.00009			50.97087	0.00000	0.00000	250
07/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.26753	0.15273			-42.91092	0.00000	0.00000	250
07/10/2015	\$ / R 2015/10/30			Any day expiry	13.64780	13.41970			-1.67133	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.37964	0.53700			41.45105	0.00000	0.00000	13,360
07/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.47506	0.64615			36.01559	0.00000	0.00000	0
07/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.12286	0.06585			-46.39902	0.00000	0.00000	13,360
07/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.15744	0.08670			-44.92886	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/05			Any day expiry	13.66250	13.43540			-1.66221	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01600	0.02838			77.37038	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.70490	0.51127			-27.46934	0.00000	0.00000	300
07/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.25072	0.15356			-38.75134	0.00000	0.00000	300
07/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.95850	0.74378			-22.40190	0.00000	0.00000	300
07/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.04240	0.07587			78.93519	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.28822	0.41816			45.08383	0.00000	0.00000	300
07/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.61413	0.43826			-28.63655	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/10			Any day expiry	13.67460	13.44820			-1.65562	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.23488	0.14810			-36.94907	0.00000	0.00000	10,000
07/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.69619	0.87490			25.66887	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.07953	0.13006			63.54139	0.00000	0.00000	8,000
07/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.05057	0.08714			72.31761	0.00000	0.00000	10,000
07/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.37028	0.50990			37.70448	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.12079	0.07310			-39.48449	0.00000	0.00000	20,000
07/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.72517	0.53534			-26.17721	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.17915	0.26017			45.22567	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/17			Any day expiry	13.69100	13.46440			-1.65510	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.63829	0.46551			-27.06802	0.00000	0.00000	12,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.00000	0.23552			100.00000	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.00000	0.34992			100.00000	0.00000	0.00000	5,000
07/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.47015	0.32457			-30.96495	0.00000	0.00000	7,500
07/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.09729	0.15111			55.33026	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.62878	0.45829			-27.11314	0.00000	0.00000	6,000
07/10/2015	\$ / R 2015/11/18			Any day expiry	13.69340	13.46670			-1.65554	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.00000	0.23876			100.00000	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.10538	0.16159			53.35155	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.00000	0.35546			100.00000	0.00000	0.00000	3,000
07/10/2015	\$ / R 2015/11/20			Any day expiry	13.69810	13.47130			-1.65570	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.10245	0.15620			52.45536	0.00000	0.00000	8,000
07/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.36006	0.48752			35.39788	0.00000	0.00000	1,000
07/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.30816	0.20882			-32.23802	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.66055	0.48750			-26.19887	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/24			Any day expiry	13.70750	13.48060			-1.65530	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.24205	0.16318			-32.58678	0.00000	0.00000	5,000
07/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.35507	0.24624			-30.65127	0.00000	0.00000	9,000
07/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.32757	0.44564			36.04279	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.52455	0.67258			28.21879	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.05374	0.07953			47.99611	0.00000	0.00000	15,000
07/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.33889	0.23539			-30.53991	0.00000	0.00000	201
07/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.14155	0.20637			45.79256	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/25			Any day expiry	13.70980	13.48290			-1.65502	0.00000	0.00000	250
07/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.55235	0.39974			-27.62937	0.00000	0.00000	201
07/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.06552	0.09931			51.58885	0.00000	0.00000	201
07/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01634	0.01171			-28.33053	0.00000	0.00000	300
07/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00101	0.00125			23.55551	0.00000	0.00000	250
07/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.43326	0.56827			31.16112	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.08405	0.12845			52.82995	0.00000	0.00000	5,000
07/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.35909	0.48249			34.36634	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.49143	0.34962			-28.85620	0.00000	0.00000	5,000
07/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.37465	0.26133			-30.24601	0.00000	0.00000	15,000
07/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.02993	0.04495			50.16319	0.00000	0.00000	5,000
07/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.17255	0.24684			43.05536	0.00000	0.00000	201
07/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.14480	0.21065			45.47938	0.00000	0.00000	15,000
07/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.21163	0.29672			40.20826	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.91027	2.68352			-7.79129	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.91354	0.71243			-22.01399	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.84532	0.65221			-22.84366	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.75654	3.97881			5.91687	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.56081	2.33415			-8.85113	0.00000	0.00000	0
07/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29306	0.20117			-31.35524	0.00000	0.00000	250
07/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.61135	0.44927			-26.51199	0.00000	0.00000	5,000
07/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.60460	0.44355			-26.63677	0.00000	0.00000	11,500
07/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.31485	0.42843			36.07542	0.00000	0.00000	0

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07/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00047	0.00062			32.68408	0.00000	0.00000	300
07/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.76385	0.58135			-23.89175	0.00000	0.00000	5,000
07/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.10973	0.89785			-19.09318	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.02032	0.02810			38.27848	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/08			Any day expiry	13.74040	13.51300			-1.65497	0.00000	0.00000	276
07/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.42072	1.20110			-15.45843	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00004	0.00005			14.25061	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00148	0.00174			18.21324	0.00000	0.00000	8,917
07/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00541	0.00632			16.78463	0.00000	0.00000	580
07/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00957	0.01115			16.45288	0.00000	0.00000	8,210
07/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.61357	1.38860			-13.94233	0.00000	0.00000	1,650
07/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.60388	1.37914			-14.01199	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01715	0.02103			22.63624	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.28077	1.06730			-16.66724	0.00000	0.00000	500
07/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.03912	0.05567			42.31809	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.04010	0.05703			42.20187	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.06154	0.08621			40.10228	0.00000	0.00000	402
07/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.04095	0.83852			-19.44661	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.96489	0.76756			-20.45050	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.81212	0.63510			-21.79739	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.72671	0.55988			-22.95642	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.15831	0.22172			40.05552	0.00000	0.00000	60
07/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.21609	0.29396			36.03648	0.00000	0.00000	1,260
07/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.36497	0.47743			30.81346	0.00000	0.00000	10,000
07/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.33711	0.24428			-27.53743	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.15497	0.10966			-29.23899	0.00000	0.00000	4,500
07/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.09108	0.06361			-30.16046	0.00000	0.00000	2,000
07/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.07291	0.05087			-30.22670	0.00000	0.00000	39,000
07/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.74800	13.52040			-1.65551	13.63820	13.50000	737,844
07/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.54803	4.32044			-5.00426	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.74960	2.52232			-8.26575	0.00000	0.00000	1,177
07/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.15331	1.92660			-10.52837	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00787	0.00917			16.46504	0.00000	0.00000	1,100
07/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.66213	1.43690			-13.55080	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.58450	1.36026			-14.15222	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.01536	0.81445			-19.78685	0.00000	0.00000	17,883
07/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.08381	0.11795			40.73318	0.00000	0.00000	100
07/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.65380	0.49678			-24.01783	0.00000	0.00000	150
07/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.59210	0.44421			-24.97745	0.00000	0.00000	12,000
07/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.58028	0.43424			-25.16791	0.00000	0.00000	1,300
07/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.47668	0.35078			-26.41101	0.00000	0.00000	12,000
07/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.32366	0.42656			31.79599	0.00000	0.00000	10,000
07/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.46173	0.33945			-26.48466	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.33884	0.44535			31.43396	0.00000	0.00000	250
07/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.43326	0.55821			28.83819	0.00000	0.00000	11,200

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
07/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.64659	0.79610			23.12251	0.00000	0.00000	500
07/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.70505	0.85987			21.95907	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.37004	1.56254			14.05020	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.11296	2.32215			9.90038	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.03748	0.02946			-21.39682	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.59803	4.37043			-4.94987	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.49804	4.27045			-5.05985	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00239	0.00284			18.76595	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.85757	1.63155			-12.16775	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01588	0.01874			18.04662	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.56515	1.34143			-14.29366	0.00000	0.00000	1,000
07/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.10156	0.89582			-18.67738	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.14252	0.20156			41.42198	0.00000	0.00000	500
07/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.70631	0.54212			-23.24612	0.00000	0.00000	677
07/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.19683	0.27013			37.23558	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.24917	0.33442			34.21384	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.27581	0.36661			32.92192	0.00000	0.00000	200
07/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.44239	0.32488			-26.56233	0.00000	0.00000	2,000
07/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.41462	0.30418			-26.63636	0.00000	0.00000	500
07/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.59700	0.74159			24.21867	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.13623	0.09621			-29.37544	0.00000	0.00000	8,200
07/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.89491	2.10047			10.84806	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00154	0.00064			-58.43659	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00357	0.00419			17.57977	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.00513	1.77871			-11.29214	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.80856	1.58270			-12.48840	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01164	0.01356			16.55166	0.00000	0.00000	121,600
07/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.03815	0.05434			42.43438	0.00000	0.00000	2,000
07/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.97323	0.77500			-20.36841	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.10322	0.14799			43.37597	0.00000	0.00000	55,000
07/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.69959	0.53629			-23.34281	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.69292	0.53051			-23.43947	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.51304	0.37867			-26.19082	0.00000	0.00000	5,500
07/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.45198	0.33209			-26.52679	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.44717	0.32846			-26.54548	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.36972	0.26959			-27.08319	0.00000	0.00000	1,260
07/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.31053	0.22384			-27.91581	0.00000	0.00000	51,500
07/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.76528	0.92561			20.95107	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.21299	0.15150			-28.86838	0.00000	0.00000	580
07/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.85865	1.02660			19.55859	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.93929	1.11267			18.45881	0.00000	0.00000	201
07/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.14994	1.33420			16.02373	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.34322	1.53485			14.26674	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.75437	1.955709			11.55519	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00003	0.00003			13.05970	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
07/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.55039	2.32324			-8.90653	0.00000	0.00000	39,222
07/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01258	0.01467			16.61539	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01650	0.01986			20.34796	0.00000	0.00000	150
07/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.04213	0.05982			41.96893	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.05356	0.07542			40.80426	0.00000	0.00000	5,000
07/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.77580	0.60295			-22.27988	0.00000	0.00000	13,241
07/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.74052	0.57196			-22.76290	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.67317	0.51343			-23.72896	0.00000	0.00000	201
07/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.52381	0.38701			-26.11578	0.00000	0.00000	14,950
07/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.38662	0.50378			30.30411	0.00000	0.00000	500
07/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.50258	0.63656			26.65777	0.00000	0.00000	200
07/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.56936	0.71102			24.88048	0.00000	0.00000	50,000
07/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.29500	0.21199			-28.14005	0.00000	0.00000	1,700
07/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.24295	0.17297			-28.80379	0.00000	0.00000	250
07/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.78060	0.94226			20.70963	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.22823	1.41581			15.27269	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.02354	7.25024			3.22770	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00003	0.00004			13.59517	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.79948	2.57214			-8.12050	0.00000	0.00000	4,331
07/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00160	0.00192			20.35936	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00531	0.00620			16.81274	0.00000	0.00000	800
07/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.95587	1.72957			-11.57052	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01413	0.01650			16.75098	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01557	0.01820			16.89250	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.20810	0.99743			-17.43855	0.00000	0.00000	150
07/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.06295	0.08812			39.98138	0.00000	0.00000	12,000
07/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.06736	0.09405			39.62840	0.00000	0.00000	50,000
07/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.07689	0.10716			39.37503	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.93181	0.73835			-20.76192	0.00000	0.00000	10,000
07/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.11412	0.16470			44.32186	0.00000	0.00000	20,000
07/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.18580	0.25637			37.98090	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.22410	0.30381			35.56891	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.23228	0.31384			35.11109	0.00000	0.00000	4,000
07/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.31868	0.42038			31.91435	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.47166	0.34696			-26.43681	0.00000	0.00000	1,300
07/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.33373	0.43905			31.55538	0.00000	0.00000	4,000
07/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.45684	0.33575			-26.50619	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.43297	0.31783			-26.59296	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.38126	0.27861			-26.92498	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.27459	0.19650			-28.43886	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.25305	0.18027			-28.75981	0.00000	0.00000	1,000
07/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.11804	0.08294			-29.74031	0.00000	0.00000	111,100
07/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06096	0.04255			-30.20096	0.00000	0.00000	53,000
07/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.78948	3.00906			7.87171	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.14341	1.91672			-10.57621	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
07/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.72058	1.49507			-13.10663	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.03277	0.04690			43.12557	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.21712	1.00607			-17.33976	0.00000	0.00000	10,000
07/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.19013	0.98022			-17.63815	0.00000	0.00000	30,000
07/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.04954	0.84661			-19.33446	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.85122	0.66839			-21.47848	0.00000	0.00000	1,197
07/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.12780	0.18255			42.84368	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.14871	0.20948			40.86747	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.16492	0.23011			39.52315	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.17517	0.24303			38.74189	0.00000	0.00000	2,300
07/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.60409	0.45436			-24.78596	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.34058	0.24696			-27.48875	0.00000	0.00000	200
07/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.50911	0.64388			26.47188	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.30736	0.22142			-27.96114	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.73495	0.89257			21.44624	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.22860	0.16266			-28.84589	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.83499	1.00110			19.89407	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.10697	1.28926			16.46746	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.64308	1.84321			12.18024	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.35157	2.12459			-9.65199	0.00000	0.00000	1,197
07/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00713	0.00831			16.51128	0.00000	0.00000	20,000
07/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01056	0.01230			16.48620	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.75964	1.53396			-12.82503	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.22615	1.01474			-17.24167	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.07523	0.10460			39.03676	0.00000	0.00000	8,000
07/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.16159	0.22589			39.78823	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.63483	0.48053			-24.30675	0.00000	0.00000	5,000
07/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.55717	0.41482			-25.54853	0.00000	0.00000	39,222
07/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.28504	0.37827			32.70861	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.34398	0.45169			31.31098	0.00000	0.00000	10,000
07/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.34917	0.45806			31.18772	0.00000	0.00000	15,000
07/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.35439	0.46448			31.06453	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.45172	0.57919			28.21854	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.56253	0.70344			25.04999	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.23328	0.16601			-28.83467	0.00000	0.00000	12,000
07/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.20665	0.14700			-28.86901	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.18729	0.13307			-28.94893	0.00000	0.00000	55,000
07/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.14794	0.10460			-29.29347	0.00000	0.00000	200
07/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.12122	0.08525			-29.67156	0.00000	0.00000	8,210
07/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.08237	0.05749			-30.20393	0.00000	0.00000	11,000
07/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30237	0.22290			-26.28133	0.00000	0.00000	250
07/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00297	0.00357			20.44620	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/21			Any day expiry	13.77360	13.54550			-1.65607	0.00000	0.00000	250
07/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.63657	2.40907			-8.62839	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.97529	2.74740			-7.65947	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
07/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00302	0.00364			20.43178	0.00000	0.00000	250
07/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.13665	4.35165			5.19728	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.62662	2.39914			-8.66062	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.67877	0.82740			21.89755	0.00000	0.00000	0
07/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.04025	0.02715			-32.55893	0.00000	0.00000	300
07/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00169	0.00190			12.38660	0.00000	0.00000	300
07/10/2015	\$ / R 2016/01/13			Any day expiry	13.83180	13.60310			-1.65344	0.00000	0.00000	2,650
07/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.03017	0.84169			-18.29565	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.12837	0.16859			31.33419	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.71149	0.57037			-19.83494	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.15389	0.19676			27.85383	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/27			Any day expiry	13.86610	13.63650			-1.65584	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.22145	0.17345			-21.67663	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.65448	1.84063			11.25144	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.04999	0.86326			-17.78446	0.00000	0.00000	4,600
07/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.34724	0.27216			-21.62351	0.00000	0.00000	250
07/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.19081	0.24935			30.68389	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.08652	1.86250			-10.73627	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.51535	1.69695			11.98376	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.20058	0.15713			-21.66096	0.00000	0.00000	150
07/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.34539	0.43387			25.61578	0.00000	0.00000	150
07/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02042	0.02600			27.36246	0.00000	0.00000	250
07/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.96114	1.11566			16.07600	0.00000	0.00000	0
07/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.94691	0.77585			-18.06438	0.00000	0.00000	3,600
07/10/2015	\$ / R 2016/02/12			Any day expiry	13.90520	13.67470			-1.65765	0.00000	0.00000	0
07/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.72572	1.90882			10.60987	0.00000	0.00000	0
07/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.32500	2.09844			-9.74448	0.00000	0.00000	0
07/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01980	0.02374			19.90646	0.00000	0.00000	1,000
07/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.23092	0.18352			-20.52816	0.00000	0.00000	1,000
07/10/2015	\$ / R 2016/02/19			Any day expiry	13.92230	13.69140			-1.65849	0.00000	0.00000	0
07/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.60612	0.72201			19.12119	0.00000	0.00000	0
07/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.59842	0.48341			-19.21786	0.00000	0.00000	3,600
07/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.37944	0.46474			22.47904	0.00000	0.00000	150
07/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.26000	1.42147			12.81469	0.00000	0.00000	0
07/10/2015	\$ / R 2016/02/25			Any day expiry	13.93700	13.70570			-1.65961	0.00000	0.00000	0
07/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.35700	0.28717			-19.56123	0.00000	0.00000	250
07/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.16969	1.94432			-10.38716	0.00000	0.00000	0
07/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.23219	0.18677			-19.56430	0.00000	0.00000	150
07/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.81644	0.67044			-17.88312	0.00000	0.00000	0
07/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.93519	2.12107			9.60488	0.00000	0.00000	0
07/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03269	0.03862			18.14475	0.00000	0.00000	250
07/10/2015	\$ / R 2016/03/11			Any day expiry	13.97370	13.74150			-1.66169	0.00000	0.00000	272
07/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.10398	0.12635			21.51930	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.54768	1.33785			-13.55744	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.04018	0.04647			15.65172	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
07/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.93238	1.70936			-11.54130	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.08051	1.85569			-10.80612	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.28995	0.35772			23.37121	0.00000	0.00000	10,000
07/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.45970	0.55223			20.12632	0.00000	0.00000	250
07/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.39634	0.32250			-18.62870	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.80706	0.93391			15.71857	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.61753	1.78856			10.57390	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.41137	2.18367			-9.44249	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.98110	13.74860			-1.66296	13.85670	13.73300	70,213
07/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.19299	1.96704			-10.30346	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.05288	0.06108			15.51125	0.00000	0.00000	30,000
07/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.98766	1.76392			-11.25640	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.07461	0.08613			15.44311	0.00000	0.00000	10,000
07/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.10770	0.13151			22.11433	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.85009	0.70533			-17.02872	0.00000	0.00000	12,000
07/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.52980	0.62998			18.91050	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.54630	0.44589			-18.37974	0.00000	0.00000	43,156
07/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.46766	0.38082			-18.57031	0.00000	0.00000	1,204
07/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01402	0.01554			10.84770	0.00000	0.00000	1,500
07/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.45926	2.23125			-9.27142	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.22128	1.99507			-10.18382	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.06128	0.07076			15.46762	0.00000	0.00000	786
07/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.14277	0.17516			22.68309	0.00000	0.00000	10,000
07/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.19386	0.23418			20.80097	0.00000	0.00000	38,000
07/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.01105	0.84632			-16.29329	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.57816	0.47251			-18.27235	0.00000	0.00000	10,000
07/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.02974	2.21356			9.05635	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.17080	0.15056			-11.84914	0.00000	0.00000	35,000
07/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.32863	0.26716			-18.70326	0.00000	0.00000	38,000
07/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.38689	2.57941			8.06597	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.11788	1.89266			-10.63416	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.05581	0.06445			15.49271	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.23717	0.28689			20.96384	0.00000	0.00000	35,000
07/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.15627	0.19083			22.11533	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.63445	0.74597			17.57732	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.26935	0.33018			22.58185	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.01024	1.15170			14.00244	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.19787	1.35051			12.74336	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.37061	0.30162			-18.61470	0.00000	0.00000	250
07/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04189	0.04844			15.62536	0.00000	0.00000	1,204
07/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.03398	1.80968			-11.02753	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.38387	1.18376			-14.46053	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.05733	0.06620			15.48461	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.22496	1.03278			-15.68835	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.26084	0.21216			-18.66234	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
07/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04907	0.03644			-25.73483	0.00000	0.00000	1,500
07/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.21799	0.17801			-18.33791	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.70728	2.90596			7.33857	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02816	0.03265			15.95007	0.00000	0.00000	42,370
07/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.05656	0.06532			15.48860	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.79571	1.57473			-12.30585	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.53880	1.33011			-13.56148	0.00000	0.00000	12,000
07/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.41899	0.50673			20.94125	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.75090	0.61858			-17.62061	0.00000	0.00000	10,000
07/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.31524	1.47390			12.06384	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.87520	1.00729			15.09256	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.07656	1.22222			13.52954	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.94512	2.71414			-7.84280	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04941	0.05709			15.53859	0.00000	0.00000	1,000
07/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.97843	1.75480			-11.30310	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.49134	0.40030			-18.52901	0.00000	0.00000	2,000
07/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.81080	0.67083			-17.26412	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.41951	1.58302			11.51896	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.29797	6.51784			3.49116	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.18838	0.15456			-17.95533	0.00000	0.00000	1,000
07/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03027	0.03507			15.88118	0.00000	0.00000	30,000
07/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.04678	0.05406			15.56416	0.00000	0.00000	788
07/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.99691	1.77305			-11.21002	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.11827	0.93549			-16.34481	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.33737	1.13943			-14.80075	0.00000	0.00000	31,070
07/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.67555	0.55457			-17.90845	0.00000	0.00000	788
07/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.05045	0.87878			-16.34299	0.00000	0.00000	1,000
07/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.42897	0.34911			-18.61491	0.00000	0.00000	31,070
07/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.93970	3.15196			7.22055	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.46431	0.37874			-18.42993	0.00000	0.00000	17,991
07/10/2015	\$ / R 2016/03/16			Any day expiry	13.98600	13.75340			-1.66309	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.96976	0.81209			-16.25848	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.32376	0.39869			23.14463	0.00000	0.00000	17,991
07/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.10831	1.25534			13.26585	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.48827	0.58187			19.16850	0.00000	0.00000	19,744
07/10/2015	\$ / R 2016/03/23			Any day expiry	14.00310	13.77010			-1.66392	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.37363	1.53287			11.59266	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.40673	0.33297			-18.13516	0.00000	0.00000	19,744
07/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.82137	0.68197			-16.97220	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.37049	0.30441			-17.83435	0.00000	0.00000	250
07/10/2015	\$ / R 2016/03/29			Any day expiry	14.01780	13.78440			-1.66503	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.26387	2.03679			-10.03048	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.26936	0.22143			-17.79312	0.00000	0.00000	150
07/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.40605	0.48891			20.40640	0.00000	0.00000	150
07/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.04607	0.05239			13.72518	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.60269	1.77001			10.44032	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.21156	2.39703			8.38647	0.00000	0.00000	0
07/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.92385	0.77331			-16.29487	0.00000	0.00000	0
07/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.67763	0.78665			16.08816	0.00000	0.00000	17,896
07/10/2015	\$ / R 2016/04/18			Any day expiry	14.06740	13.83260			-1.66911	0.00000	0.00000	0
07/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.74454	1.91303			9.65809	0.00000	0.00000	0
07/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.77503	0.64925			-16.22931	0.00000	0.00000	0
07/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.39194	0.32563			-16.91837	0.00000	0.00000	17,896
07/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.01166	0.86076			-14.91627	0.00000	0.00000	0
07/10/2015	\$ / R 2016/04/26			Any day expiry	14.08750	13.85220			-1.67028	0.00000	0.00000	0
07/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.29100	0.24456			-15.96097	0.00000	0.00000	150
07/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.05555	0.06394			15.10618	0.00000	0.00000	250
07/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.42416	0.50856			19.89765	0.00000	0.00000	150
07/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.94462	2.11890			8.96216	0.00000	0.00000	0
07/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.49350	2.68236			7.57379	0.00000	0.00000	0
07/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.34305	2.11614			-9.68430	0.00000	0.00000	0
07/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.37212	0.31110			-16.39823	0.00000	0.00000	250
07/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.33829	2.52146			7.83374	0.00000	0.00000	0
07/10/2015	\$ / R 2016/05/27			Any day expiry	14.16530	13.92820			-1.67381	0.00000	0.00000	0
07/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.10654	0.95536			-13.66274	0.00000	0.00000	0
07/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.30902	0.26623			-13.84701	0.00000	0.00000	150
07/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.06462	0.07599			17.59524	0.00000	0.00000	250
07/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.44124	0.52716			19.47159	0.00000	0.00000	150
07/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.37359	0.31966			-14.43423	0.00000	0.00000	250
07/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.84372	3.03803			6.83293	0.00000	0.00000	0
07/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.42992	2.20419			-9.28959	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/06			Any day expiry	14.19040	13.95270			-1.67508	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.10563	0.12251			15.98054	0.00000	0.00000	1,000
07/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.50305	0.43121			-14.27932	0.00000	0.00000	1,000
07/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.76265	1.92851			9.41020	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.09603	1.87521			-10.53511	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.35977	0.42390			17.82556	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/09			Any day expiry	14.19790	13.96010			-1.67490	0.00000	0.00000	264
07/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.36750	0.43305			17.83631	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.36362	0.42816			17.74908	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.25540	1.08315			-13.72077	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.26767	1.09400			-13.69990	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.26152	1.08826			-13.73425	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.32743	0.38657			18.05868	0.00000	0.00000	700
07/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.68115	2.87119			7.08803	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.32966	0.29012			-11.99542	0.00000	0.00000	2,310
07/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.10322	0.12032			16.56772	0.00000	0.00000	330
07/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.20790	13.96990			-1.67512	13.97330	13.97330	29,726
07/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.36109	0.42588			17.94399	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.41753	2.60154			7.61116	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
07/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.24961	4.47264			5.24820	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.23222	0.28164			21.28305	0.00000	0.00000	6,600
07/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.15505	1.00346			-13.12432	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.46186	0.54987			19.05607	0.00000	0.00000	36,230
07/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.33533	1.15647			-13.39511	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.36883	0.43563			18.11308	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.04036	3.24747			6.81204	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.36494	0.43074			18.03022	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.15931	3.37486			6.82277	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.63282	0.54328			-14.14932	0.00000	0.00000	330
07/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.44715	0.53356			19.32426	0.00000	0.00000	545
07/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.13976	0.98977			-13.15953	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.26673	1.09553			-13.51465	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.46752	1.28194			-12.64575	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.28751	0.27254			-5.20752	0.00000	0.00000	6,600
07/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.27899	1.10578			-13.54243	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.39543	0.34144			-13.65523	0.00000	0.00000	750
07/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.35905	0.31109			-13.35749	0.00000	0.00000	36,230
07/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.53012	1.34154			-12.32440	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.25962	0.31204			20.19178	0.00000	0.00000	750
07/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.93176	3.13022			6.76915	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.15112	1.93022			-10.26899	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.27284	1.10064			-13.52873	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.31826	0.28737			-9.70571	0.00000	0.00000	700
07/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.30721	0.28476			-7.30685	0.00000	0.00000	545
07/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.35492	1.50338			10.95708	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.37864	0.33055			-12.69946	0.00000	0.00000	250
07/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.33570	0.30867			-8.05119	0.00000	0.00000	150
07/10/2015	\$ / R 2016/06/28			Any day expiry	14.24560	14.00670			-1.67701	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.51732	2.29316			-8.90460	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.13010	3.34197			6.76888	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.20054	1.04630			-12.84756	0.00000	0.00000	0
07/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.45494	0.53960			18.60899	0.00000	0.00000	150
07/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.07172	0.08646			20.55597	0.00000	0.00000	250
07/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.75304	2.94385			6.93108	0.00000	0.00000	0
07/10/2015	\$ / R 2016/07/27			Any day expiry	14.32030	14.07900			-1.68502	0.00000	0.00000	0
07/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.29296	1.13001			-12.60322	0.00000	0.00000	0
07/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38346	0.35273			-8.01596	0.00000	0.00000	250
07/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.50218	3.71784			6.15791	0.00000	0.00000	0
07/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.59961	2.37540			-8.62491	0.00000	0.00000	0
07/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.07931	0.09640			21.54281	0.00000	0.00000	250
07/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.47266	0.55101			16.57513	0.00000	0.00000	150
07/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.19316	3.40373			6.59413	0.00000	0.00000	0
07/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.37248	0.34684			-6.88332	0.00000	0.00000	150
07/10/2015	\$ / R 2016/08/11			Any day expiry	14.35950	14.11700			-1.68878	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
07/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.21255	0.24258			14.12846	0.00000	0.00000	2,000
07/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.65426	0.57117			-12.69997	0.00000	0.00000	2,000
07/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.81476	1.97417			8.78399	0.00000	0.00000	0
07/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.87205	1.65958			-11.34959	0.00000	0.00000	0
07/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.94006	4.16302			5.65875	0.00000	0.00000	0
07/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.08777	0.10685			21.73249	0.00000	0.00000	250
07/10/2015	\$ / R 2016/08/26			Any day expiry	14.39870	14.15500			-1.69251	0.00000	0.00000	0
07/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.71512	3.93546			5.93086	0.00000	0.00000	0
07/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.68647	2.46185			-8.36131	0.00000	0.00000	0
07/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.38829	1.21685			-12.34886	0.00000	0.00000	0
07/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.41382	0.39046			-5.64536	0.00000	0.00000	250
07/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.40876	0.38802			-5.07430	0.00000	0.00000	150
07/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.48959	0.56185			14.75982	0.00000	0.00000	150
07/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.42143	1.24706			-12.26705	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/06			Any day expiry	14.42740	14.18280			-1.69539	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.80528	4.02278			5.71555	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.31513	1.15835			-11.92165	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.74673	3.96350			5.78570	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.49403	0.56426			14.21618	0.00000	0.00000	10,000
07/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.43413	0.40630			-6.40950	0.00000	0.00000	10,000
07/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.43268	0.40558			-6.26486	0.00000	0.00000	10,000
07/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.58773	0.67555			14.94127	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/08			Any day expiry	14.43260	14.18790			-1.69547	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.45115	0.41744			-7.47400	0.00000	0.00000	50,000
07/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.28388	1.13090			-11.91529	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.63128	0.72300			14.52960	0.00000	0.00000	50,000
07/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.31855	3.52954			6.35761	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.56923	1.38638			-11.65191	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/15			Any day expiry	14.45090	14.20560			-1.69747	0.00000	0.00000	259
07/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.56329	1.38074			-11.67687	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.55737	1.37513			-11.70216	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.40833	0.47078			15.29527	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.41647	0.47953			15.14002	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.41239	0.47514			15.21801	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.41342	0.47587			15.10574	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.58077	1.39722			-11.61104	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.46140	14.21570			-1.69901	0.00000	0.00000	3,124
07/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.57482	1.39157			-11.63617	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.56891	1.38595			-11.66130	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.69507	3.91454			5.93947	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.40937	0.47152			15.18356	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.41751	0.48025			15.02842	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.45647	0.43024			-5.74689	0.00000	0.00000	10,000
07/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.45860	0.43775			-4.54655	0.00000	0.00000	250
07/10/2015	\$ / R 2016/09/28			Any day expiry	14.48490	14.23850			-1.70108	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
07/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.38128	4.60864			5.18938	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.77914	2.55411			-8.09715	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.50388	0.57226			13.57060	0.00000	0.00000	150
07/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.22370	4.44925			5.34010	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.48878	1.31076			-11.95745	0.00000	0.00000	0
07/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.45618	0.43714			-4.17363	0.00000	0.00000	150
07/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.09424	0.11561			22.67471	0.00000	0.00000	250
07/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.51477	0.58299			13.25210	0.00000	0.00000	150
07/10/2015	\$ / R 2016/10/26			Any day expiry	14.56310	14.31670			-1.69195	0.00000	0.00000	0
07/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.09998	0.11774			17.75982	0.00000	0.00000	250
07/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.70554	4.82352			2.50739	0.00000	0.00000	0
07/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.49780	0.36007			-27.66680	0.00000	0.00000	150
07/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.57787	1.39969			-11.29253	0.00000	0.00000	0
07/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.49864	0.37022			-25.75294	0.00000	0.00000	250
07/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.78470	4.89337			2.27131	0.00000	0.00000	0
07/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.86308	2.63444			-7.98589	0.00000	0.00000	0
07/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.10593	0.12461			17.63309	0.00000	0.00000	250
07/10/2015	\$ / R 2016/11/28			Any day expiry	14.66050	14.41640			-1.66502	0.00000	0.00000	0
07/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.22986	5.32613			1.84076	0.00000	0.00000	0
07/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.52635	0.59235			12.53848	0.00000	0.00000	150
07/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.49036	0.34253			-30.14764	0.00000	0.00000	400
07/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.68685	1.50875			-10.55832	0.00000	0.00000	0
07/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.96643	2.74101			-7.59909	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.25928	0.28033			8.11782	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/14			Any day expiry	14.70780	14.46470			-1.65286	0.00000	0.00000	251
07/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.25696	0.27784			8.12375	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.30708	2.08503			-9.62479	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.32245	2.10006			-9.57580	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.31476	2.09254			-9.60036	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.25465	0.27536			8.13137	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.11302	0.13425			18.78952	0.00000	0.00000	250
07/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.72250	14.47980			-1.64850	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.87121	1.68585			-9.90585	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.56304	0.56211			-0.16516	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.46158	0.39962			-13.42385	0.00000	0.00000	150
07/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.53284	0.59500			11.66548	0.00000	0.00000	150
07/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.44471	0.50180			12.83787	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.23833	1.23740			-0.07507	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.45370	0.39253			-13.48283	0.00000	0.00000	250
07/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.45273	0.51031			12.71826	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.25337	1.25244			-0.07421	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.03552	2.81405			-7.29578	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.44871	0.50605			12.77911	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.24584	1.24491			-0.07464	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
07/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.54120	5.72273			3.27597	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.86523	1.68011			-9.92480	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.56057	0.55964			-0.16592	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.48908	5.66982			3.29269	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.75534	1.57480			-10.28530	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.87721	1.69160			-9.88748	0.00000	0.00000	0
07/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.56553	0.56460			-0.16438	0.00000	0.00000	0
07/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.66098	1.77781			7.03404	0.00000	0.00000	0
07/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.28452	1.16415			-9.37040	0.00000	0.00000	0
07/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.97050	14.73360			-1.58245	0.00000	0.00000	0
07/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.65402	1.77055			7.04560	0.00000	0.00000	0
07/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.66795	1.78508			7.02207	0.00000	0.00000	0
07/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.28148	1.16141			-9.36932	0.00000	0.00000	0
07/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.27845	1.15868			-9.36874	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.91651	1.69031			-11.80270	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00868	0.01011			16.44509	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.74800	13.52040			-1.65551	13.63840	13.50000	589
07/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.90668	1.68051			-11.86211	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.89685	1.67071			-11.92208	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00851	0.00991			16.44608	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00885	0.01031			16.44517	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.67037	1.45168			-13.09247	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.66151	1.44342			-13.12611	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.98110	13.74860			-1.66296	13.77930	13.75840	215
07/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.67925	1.46037			-13.03441	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.08927	0.10308			15.46556	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.08815	0.10177			15.45037	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.09041	0.10482			15.93609	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.42994	0.51216			19.12196	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.20790	13.96990			-1.67512	0.00000	0.00000	119
07/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.42570	0.50687			19.06759	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.42148	0.50161			19.01053	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.18360	1.02677			-13.25017	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.17784	1.02206			-13.22645	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.18938	1.03151			-13.27358	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.46140	14.21570			-1.69901	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.41491	1.54969			9.52612	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.42936	1.56484			9.47861	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.88353	0.77296			-12.51438	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.88076	0.77054			-12.51384	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.88631	0.77539			-12.51424	0.00000	0.00000	0
07/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.42213	1.55726			9.50213	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.75948	2.54829			-7.65339	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02307	0.02654			15.01071	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02330	0.02680			15.02951	0.00000	0.00000	0

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07/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.59357	1.40741			-11.68168	0.00000	0.00000	700
07/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.21705	0.27394			26.20801	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.29103	0.36013			23.74478	0.00000	0.00000	20,000
07/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.32773	0.40233			22.76224	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.40342	2.59155			7.82753	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.90280	20.68920			-1.02187	20.83700	20.68880	32,988
07/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.65538	0.54346			-17.07674	0.00000	0.00000	18,900
07/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.38254	0.31173			-18.50935	0.00000	0.00000	500
07/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.04556	2.83375			-6.95444	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.41610	2.20600			-8.69578	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.25386	0.31703			24.88509	0.00000	0.00000	12,000
07/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.96383	0.81933			-14.99187	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.30169	0.24344			-19.30885	0.00000	0.00000	10,000
07/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.43565	2.22547			-8.62909	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.51255	0.61243			19.48686	0.00000	0.00000	6,000
07/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.47717	0.39253			-17.73801	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.87457	1.01068			15.56352	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.63578	0.52746			-17.03743	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.21889	1.37424			12.74496	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01668	0.01909			14.42247	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.42587	2.21574			-8.66232	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.52258	0.62426			19.45768	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.97974	1.12253			14.57484	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.09077	0.11821			30.23532	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.11985	0.96314			-13.99419	0.00000	0.00000	500
07/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.90053	0.76153			-15.43557	0.00000	0.00000	8,250
07/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.54298	0.64826			19.38914	0.00000	0.00000	4,500
07/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.77437	0.90333			16.65327	0.00000	0.00000	3,000
07/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.10622	0.08075			-23.97982	0.00000	0.00000	10,000
07/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01276	0.01456			14.09959	0.00000	0.00000	830
07/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02285	0.02627			14.99214	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.03666	0.88623			-14.51081	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.66535	0.55163			-17.09191	0.00000	0.00000	0
07/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.42737	0.34988			-18.13113	0.00000	0.00000	4,500
07/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.20787	2.02626			-8.22582	0.00000	0.00000	0
07/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.24980	21.03140			-1.02777	21.12420	21.09160	3,253
07/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.22436	2.04220			-8.18957	0.00000	0.00000	0
07/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.16807	0.20486			21.88576	0.00000	0.00000	0
07/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.16631	0.20282			21.94970	0.00000	0.00000	0
07/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.16456	0.20080			22.01833	0.00000	0.00000	0
07/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.21611	2.03422			-8.20782	0.00000	0.00000	0
07/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.58700	21.36220			-1.04137	0.00000	0.00000	0
07/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.71419	1.57925			-7.87229	0.00000	0.00000	0
07/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.70866	1.57407			-7.87668	0.00000	0.00000	0
07/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.72033	1.58444			-7.89940	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
07/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.63166	0.72187			14.28210	0.00000	0.00000	0
07/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.62719	0.71705			14.32635	0.00000	0.00000	0
07/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.62333	0.71224			14.26276	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.76787	0.76544			-0.31639	0.00000	0.00000	12,264
07/10/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.56806	1.56577			-0.14598	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.00288	2.00093			-0.09732	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.52603	1.52374			-0.14985	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.32227	4.31984			-0.05621	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.53890	1.53661			-0.14889	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.90728	0.90533			-0.21484	0.00000	0.00000	12,264
07/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.53246	1.53017			-0.14937	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.56450	1.56221			-0.14645	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.57163	1.56934			-0.14550	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.15971	1.07760			-7.08037	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.96730	21.73220			-1.07023	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.15710	1.07521			-7.07724	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.16232	1.07998			-7.08353	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.19241	2.34540			6.97809	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.18502	2.33778			6.99156	0.00000	0.00000	0
07/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.19980	2.35301			6.96470	0.00000	0.00000	0
07/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11446	0.11278			-1.46946	0.00000	0.00000	8,134
07/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01452	0.01286			-11.48914	0.00000	0.00000	0
07/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00576	0.00453			-21.39688	0.00000	0.00000	0
07/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02448	0.02280			-6.86167	0.00000	0.00000	0
07/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00006	0.00007			21.70721	0.00000	0.00000	0
07/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00002			17.35621	0.00000	0.00000	0
07/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00130	0.00175			34.51457	0.00000	0.00000	0
07/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00036	0.00043			17.86756	0.00000	0.00000	0
07/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11668	0.11495			-1.48186	0.00000	0.00000	136
07/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00767	0.00864			12.63664	0.00000	0.00000	0
07/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00894	0.00761			-14.83448	0.00000	0.00000	0
07/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00435	0.00359			-17.43969	0.00000	0.00000	0
07/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01704	0.01538			-9.76291	0.00000	0.00000	0
07/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00226	0.00267			17.80222	0.00000	0.00000	0
07/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11885	0.11707			-1.50355	0.00000	0.00000	0
07/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00285	0.00324			13.56865	0.00000	0.00000	0
07/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00687	0.00593			-13.69785	0.00000	0.00000	0
07/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00422	0.00363			-14.10025	0.00000	0.00000	0
07/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01170	0.01030			-11.96776	0.00000	0.00000	0
07/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01537	0.01656			7.75171	0.00000	0.00000	0
07/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00802	0.00887			10.54376	0.00000	0.00000	0
07/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.03960	0.76037			-26.85971	0.00000	0.00000	0
07/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.01083	0.02168			100.24295	0.00000	0.00000	0
07/10/2015	€ / R 2015/10/26			Any day expiry	15.35910	15.06960			-1.88488	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
07/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.07527	0.15502			105.96613	0.00000	0.00000	1,000
07/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.01050	0.02077			97.73876	0.00000	0.00000	0
07/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.01116	0.02262			102.72211	0.00000	0.00000	0
07/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.51437	0.30462			-40.77693	0.00000	0.00000	1,000
07/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.02993	0.75128			-27.05520	0.00000	0.00000	0
07/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.02026	0.74222			-27.25191	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.25794	1.00348			-20.22813	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.34197	0.23736			-30.58966	0.00000	0.00000	6,000
07/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.69332	0.51025			-26.40555	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.49500	15.20600			-1.86512	15.33260	15.17840	79,672
07/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.54529	4.25627			-6.35867	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02512	0.03812			51.73911	0.00000	0.00000	12,000
07/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02727	0.04268			56.49539	0.00000	0.00000	6,076
07/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.17596	1.40865			19.78805	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.45161	2.16486			-11.69638	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.06294	0.09748			54.88497	0.00000	0.00000	100
07/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.50049	1.23267			-17.84914	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.62697	0.81136			29.41000	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.71848	0.53136			-26.04376	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.71213	0.52602			-26.13391	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00029	0.00027			-6.83790	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00661	0.00886			34.03258	0.00000	0.00000	6,877
07/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.62227	1.34868			-16.86483	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03549	0.05667			59.66290	0.00000	0.00000	12,000
07/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.72486	0.53673			-25.95307	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.22348	0.32536			45.58970	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.34481	0.47847			38.76419	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.67012	1.39412			-16.52598	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17096	0.11465			-32.93325	0.00000	0.00000	6,877
07/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.23832	0.34425			44.44526	0.00000	0.00000	50,000
07/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.21986	0.32073			45.88362	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.54981	0.39447			-28.25326	0.00000	0.00000	0
07/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.22713	0.33002			45.30086	0.00000	0.00000	0
07/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.22481	0.31287			39.17017	0.00000	0.00000	0
07/10/2015	€ / R 2016/01/25			Any day expiry	15.63770	15.34600			-1.86536	0.00000	0.00000	0
07/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.24877	0.34253			37.69100	0.00000	0.00000	0
07/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.18307	0.95248			-19.49142	0.00000	0.00000	0
07/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.17539	0.94588			-19.52610	0.00000	0.00000	0
07/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.19078	0.95910			-19.45612	0.00000	0.00000	0
07/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.16769	0.22988			37.08862	0.00000	0.00000	0
07/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.96647	0.76853			-20.48059	0.00000	0.00000	1,000
07/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.16537	0.22648			36.94785	0.00000	0.00000	0
07/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.01251	0.80887			-20.11267	0.00000	0.00000	1,000
07/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.16308	0.22310			36.80268	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.34349	0.44690			30.10599	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
07/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.02014	1.74671			-13.53503	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.65245	0.52442			-19.62222	0.00000	0.00000	26,000
07/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.78820	15.49240			-1.87355	15.61350	15.47000	28,157
07/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.17666	0.97079			-17.49615	0.00000	0.00000	24,000
07/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.88569	1.61811			-14.18971	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.48670	0.61318			25.98600	0.00000	0.00000	25,000
07/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.53823	0.43000			-20.10885	0.00000	0.00000	36,640
07/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.94608	1.12551			18.96624	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.87681	1.60988			-14.22239	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08194	0.10431			27.30438	0.00000	0.00000	12,000
07/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03032	0.03849			26.91320	0.00000	0.00000	18,000
07/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.89458	1.62636			-14.15686	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.62506	2.33923			-10.88835	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09861	0.12748			29.28090	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.85908	1.59347			-14.28724	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.39288	1.16034			-16.69537	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.13639	0.93745			-17.50679	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.76852	2.48089			-10.38960	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.28846	0.37839			31.17575	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09749	0.12571			28.95474	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.90490	0.73558			-18.71194	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.05003	1.23760			17.86302	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.08169	0.88930			-17.78595	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.81425	0.98202			20.60485	0.00000	0.00000	0
07/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.58428	0.46791			-19.91607	0.00000	0.00000	24,000
07/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10088	0.13107			29.92362	0.00000	0.00000	12,000
07/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.20468	0.26794			30.90305	0.00000	0.00000	15,000
07/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.30819	0.40505			31.42617	0.00000	0.00000	15,000
07/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03686	0.04683			27.06145	0.00000	0.00000	18,000
07/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09637	0.12396			28.62537	0.00000	0.00000	0
07/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.17064	0.20821			22.01977	0.00000	0.00000	6,000
07/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.46832	0.58086			24.03060	0.00000	0.00000	0
07/10/2015	€ / R 2016/06/13			Foreign Exchange Future	16.07740	15.77470			-1.88277	0.00000	0.00000	250
07/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.47691	0.59118			23.96047	0.00000	0.00000	0
07/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.85268	1.00405			17.75184	0.00000	0.00000	0
07/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.04804	1.78291			-12.94535	0.00000	0.00000	0
07/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.29976	1.11070			-14.54522	0.00000	0.00000	0
07/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.29431	1.10588			-14.55834	0.00000	0.00000	0
07/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.97008	0.81875			-15.60014	0.00000	0.00000	6,000
07/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.30572	1.11556			-14.56369	0.00000	0.00000	0
07/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.47236	0.58600			24.05963	0.00000	0.00000	0
07/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.39106	0.47548			21.58713	0.00000	0.00000	0
07/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.40850	16.09470			-1.91242	0.00000	0.00000	0
07/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.38751	0.47153			21.68227	0.00000	0.00000	0
07/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.38397	0.46760			21.77943	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
07/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.84601	1.61623			-12.44740	0.00000	0.00000	0
07/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.83956	1.61018			-12.46941	0.00000	0.00000	0
07/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.85247	1.62230			-12.42514	0.00000	0.00000	0
07/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.73370	16.42280			-1.85793	0.00000	0.00000	0
07/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.24991	1.10508			-11.58732	0.00000	0.00000	0
07/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.24667	1.10222			-11.58686	0.00000	0.00000	0
07/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.25316	1.10795			-11.58774	0.00000	0.00000	0
07/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.51621	1.68228			10.95288	0.00000	0.00000	0
07/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.50946	1.67515			10.97652	0.00000	0.00000	0
07/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.52297	1.68942			10.92931	0.00000	0.00000	0
07/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.52623	2.47784			-1.91572	0.00000	0.00000	0
07/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.11058	0.12107			9.48427	0.00000	0.00000	0
07/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.77620	9.72780			-0.49508	9.74270	9.73740	9,703
07/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.51175	0.46645			-8.85079	0.00000	0.00000	0
07/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.07140	0.05876			-17.70177	0.00000	0.00000	201
07/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.28678	0.24887			-13.21983	0.00000	0.00000	201
07/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.47624	2.42784			-1.95439	0.00000	0.00000	0
07/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.42625	2.37785			-1.99466	0.00000	0.00000	0
07/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.03555	0.03865			8.73950	0.00000	0.00000	201
07/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.49520	0.53096			7.22142	0.00000	0.00000	0
07/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00003	0.00004			14.46945	0.00000	0.00000	0
07/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00004	0.00004			12.40106	0.00000	0.00000	0
07/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00005	0.00005			10.15119	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.89590	9.84590			-0.50526	0.00000	0.00000	4,784
07/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.56057	0.51286			-8.51036	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.55416	0.50660			-8.58293	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.56702	0.51918			-8.43789	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.16826	0.17070			1.44802	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.16467	0.16696			1.39279	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.16112	0.16328			1.33768	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.44798	0.40959			-8.56902	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.01670	9.96480			-0.51813	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.44426	0.40609			-8.59097	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.45173	0.41312			-8.54609	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.52128	0.53479			2.59220	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.51503	0.52832			2.58137	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.52756	0.54129			2.60325	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.58039	0.53980			-6.99410	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.15700	10.10180			-0.54347	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.58797	0.54696			-6.97403	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.63339	0.64800			2.30614	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.62716	0.64156			2.29618	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.62097	0.63516			2.28593	0.00000	0.00000	0
07/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.58416	0.54337			-6.98420	0.00000	0.00000	0
07/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.51230	10.38590			-1.20240	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
07/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.23727	0.30232			27.41561	0.00000	0.00000	0
07/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.25485	0.19472			-23.59171	0.00000	0.00000	0
07/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.25059	0.19129			-23.66482	0.00000	0.00000	0
07/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.25957	0.19822			-23.63570	0.00000	0.00000	0
07/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.24829	0.31539			27.02381	0.00000	0.00000	0
07/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.24255	0.30882			27.32567	0.00000	0.00000	0
07/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.68680	10.55780			-1.20710	0.00000	0.00000	0
07/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.39154	0.32807			-16.21067	0.00000	0.00000	0
07/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.38796	0.32496			-16.23801	0.00000	0.00000	0
07/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.39515	0.33120			-16.18303	0.00000	0.00000	0
07/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.50474	0.57027			12.98273	0.00000	0.00000	0
07/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.49835	0.56340			13.05350	0.00000	0.00000	0
07/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.51116	0.57716			12.91239	0.00000	0.00000	0
07/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.53920	0.38372			-28.83467	0.00000	0.00000	0
07/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.30776	0.42967			39.61274	0.00000	0.00000	0
07/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.22600	13.95000			-1.94011	0.00000	0.00000	7,276
07/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.30320	0.42372			39.75145	0.00000	0.00000	0
07/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.31237	0.43567			39.47271	0.00000	0.00000	0
07/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.53376	0.37967			-28.86827	0.00000	0.00000	0
07/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.52837	0.37567			-28.90056	0.00000	0.00000	0
07/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.98901	1.17605			18.91130	0.00000	0.00000	0
07/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.52370	14.23980			-1.95474	0.00000	0.00000	1,611
07/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.98187	1.16835			18.99279	0.00000	0.00000	0
07/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.97475	1.16067			19.07437	0.00000	0.00000	0
07/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.50557	0.40815			-19.26861	0.00000	0.00000	0
07/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.50271	0.40585			-19.26841	0.00000	0.00000	0
07/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.50845	0.41047			-19.26923	0.00000	0.00000	0
07/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.17116	0.14304			-16.42936	0.00000	0.00000	0
07/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01215	0.01593			31.11704	0.00000	0.00000	0
07/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.15040	2.11890			-1.46484	0.00000	0.00000	25,110
07/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01076	0.01414			31.39385	0.00000	0.00000	0
07/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01367	0.01799			31.57596	0.00000	0.00000	0
07/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.16255	0.13483			-17.05393	0.00000	0.00000	0
07/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.15407	0.12689			-17.64211	0.00000	0.00000	0
07/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.12157	0.13813			13.61949	0.00000	0.00000	0
07/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.16900	2.13720			-1.46611	0.00000	0.00000	0
07/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.11539	0.13136			13.84362	0.00000	0.00000	0
07/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.10936	0.12474			14.06606	0.00000	0.00000	0
07/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.08439	0.06856			-18.75391	0.00000	0.00000	0
07/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08057	0.06533			-18.91887	0.00000	0.00000	0
07/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.08836	0.07194			-18.57969	0.00000	0.00000	0
07/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.11473	0.08808			-23.22804	0.00000	0.00000	0
07/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.08000	2.04130			-1.86058	0.00000	0.00000	0
07/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10844	0.08261			-23.82333	0.00000	0.00000	0
07/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.12150	0.09380			-22.80136	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
07/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03844	0.05131			33.46858	0.00000	0.00000	0
07/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03473	0.04678			34.70341	0.00000	0.00000	0
07/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03150	0.04250			34.90536	0.00000	0.00000	0
07/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.09093	0.07206			-20.75067	0.00000	0.00000	0
07/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.12050	2.08070			-1.87692	0.00000	0.00000	0
07/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.09846	0.07831			-20.46235	0.00000	0.00000	0
07/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13043	0.15136			16.04931	0.00000	0.00000	0
07/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12412	0.14442			16.35350	0.00000	0.00000	0
07/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11796	0.13761			16.66201	0.00000	0.00000	0
07/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.09462	0.07512			-20.61105	0.00000	0.00000	0
07/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13170	0.12930			-1.82232	0.00000	0.00000	1,960
07/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13150	0.12870			-2.12928	0.00000	0.00000	0
07/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13040	0.12800			-1.84049	0.00000	0.00000	0
07/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06720	0.06590			-1.93452	0.00000	0.00000	28,268
07/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06380	0.06290			-1.41066	0.00000	0.00000	0
07/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06080	0.06000			-1.31579	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.12538	0.11661			-7.00065	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.87820	8.88260			0.04956	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.13861	0.12980			-6.35903	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.10086	0.09231			-8.47596	0.00000	0.00000	12,000
07/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.06012	0.05572			-7.32258	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.05681	0.05240			-7.77012	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.06358	0.05921			-6.88489	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.13192	0.12312			-6.67248	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.07906	0.07491			-5.24789	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.92540	8.93290			0.08403	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.28068	0.26832			-4.40492	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.11322	0.10837			-4.28239	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.11043	0.10560			-4.37553	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.11608	0.11122			-4.18999	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.29503	0.28270			-4.17988	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.28782	0.27547			-4.29036	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.27114	0.26141			-3.58611	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.01950	9.02660			0.07872	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.27804	0.26833			-3.49301	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.41164	0.39481			-4.08692	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.40506	0.38825			-4.15176	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.39854	0.38173			-4.21839	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.27456	0.26485			-3.53917	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.37095	0.35368			-4.65600	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.11350	9.11960			0.06693	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.36562	0.34843			-4.70078	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.37632	0.35896			-4.61168	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.48445	0.47328			-2.30600	0.00000	0.00000	0
07/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.48912	0.47803			-2.26672	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
07/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.47982	0.46856			-2.34560	0.00000	0.00000	0
07/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12710	1.12470			-0.21294	0.00000	0.00000	95
07/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12930	1.12680			-0.22138	0.00000	0.00000	0
07/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13160	1.12920			-0.21209	0.00000	0.00000	0
07/10/2015	RAIN 2015/12/11			Foreign Exchange Future	24,252.16000	23,860.98000			-1.61297	0.00000	0.00000	0
07/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.68206	0.50328			-26.21121	0.00000	0.00000	0
07/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.63790	9.57380			-0.66508	0.00000	0.00000	0
07/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.69726	0.51887			-25.58444	0.00000	0.00000	0
07/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.71243	0.53443			-24.98497	0.00000	0.00000	0
07/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.98516	0.74267			-24.61428	0.00000	0.00000	0
07/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.95996	0.71708			-25.30065	0.00000	0.00000	0
07/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.01033	0.76823			-23.96251	0.00000	0.00000	0
07/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.76229	0.82859			8.69793	0.00000	0.00000	0
07/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.77750	9.71260			-0.66377	0.00000	0.00000	720
07/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.77827	0.84491			8.56247	0.00000	0.00000	0
07/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.74632	0.81229			8.83902	0.00000	0.00000	0
07/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.97479	1.10599			13.45966	0.00000	0.00000	0
07/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.94882	1.07969			13.79263	0.00000	0.00000	0
07/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	1.00077	1.13231			13.14378	0.00000	0.00000	0
07/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.53030	4.54130			0.24281	0.00000	0.00000	0
07/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.12604	0.12922			2.52596	0.00000	0.00000	0
07/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.12105	0.12357			2.08588	0.00000	0.00000	0
07/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.13174	0.13502			2.49171	0.00000	0.00000	0
07/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.09574	0.08792			-8.16414	0.00000	0.00000	0
07/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.09144	0.08372			-8.44026	0.00000	0.00000	0
07/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.10075	0.09227			-8.41222	0.00000	0.00000	0
07/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.18920	0.18802			-0.62151	0.00000	0.00000	0
07/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.48570	4.49740			0.26083	0.00000	0.00000	0
07/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.18479	0.18364			-0.62012	0.00000	0.00000	0
07/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.19369	0.19291			-0.40538	0.00000	0.00000	0
07/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.20909	0.19624			-6.14385	0.00000	0.00000	0
07/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.20350	0.19062			-6.32725	0.00000	0.00000	0
07/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.19799	0.18551			-6.30585	0.00000	0.00000	0
07/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.08980	1.09820			0.77078	0.00000	0.00000	7,688
07/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.06050	1.07330			1.20698	0.00000	0.00000	1

Future Open Interest

1,090,785

Option Open Interest

2,559,201

Total

3,649,986