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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 08/10/2015 TO 08/10/2015

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
08/10/2015	\$ / R 2015/10/09			Any day expiry	13.37710	13.43590			0.43956	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.60391	0.54454			-9.83110	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.00101	0.00044			-56.53465	0.00000	0.00000	5,000
08/10/2015	\$ / R 2015/10/12			Any day expiry	13.38230	13.43590			0.40053	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/12	14.05	P	Any day expiry	0.66973	0.61599			-8.02538	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/12	14.05	C	Any day expiry	0.00203	0.00189			-7.31240	0.00000	0.00000	3,000
08/10/2015	\$ / R 2015/10/13			Any day expiry	13.38400	13.43590			0.38778	0.00000	0.00000	2,726
08/10/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00570	0.00302			-46.93236	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.50970	0.55892			9.65781	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/14			Any day expiry	13.38520	13.42900			0.32723	0.00000	0.00000	1,000
08/10/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.01336	0.01140			-14.69703	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.51816	0.47240			-8.83194	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/16			Any day expiry	13.38750	13.43360			0.34435	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/16	14.00	P	Any day expiry	0.62675	0.57945			-7.54629	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/16	14.00	C	Any day expiry	0.01425	0.01305			-8.39561	0.00000	0.00000	3,000
08/10/2015	\$ / R 2015/10/20			Any day expiry	13.39360	13.44290			0.36809	0.00000	0.00000	600
08/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.12234	0.09359			-23.50021	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.16009	0.12672			-20.84260	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.08194	0.08556			4.42686	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.20594	0.22649			9.97929	0.00000	0.00000	3,000
08/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.31834	0.27266			-14.34735	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.16369	0.17962			9.73371	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/22			Any day expiry	13.39880	13.44750			0.36347	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.21228	0.17413			-17.97124	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.15108	0.16163			6.98427	0.00000	0.00000	3,000
08/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.29823	0.25893			-13.17969	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/28			Any day expiry	13.41450	13.46140			0.34962	0.00000	0.00000	351
08/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00002	0.00002			-26.22951	0.00000	0.00000	300
08/10/2015	\$ / R 2015/10/28	13.44	C	Any day expiry	0.19742	0.20981			6.27694	0.00000	0.00000	8,000
08/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.56621	3.51948			-1.31039	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.26459	2.31147			2.06994	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.61452	2.66142			1.79358	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/28	13.44	P	Any day expiry	0.22292	0.18841			-15.48040	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00071	0.00088			23.79476	0.00000	0.00000	300
08/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00009	0.00007			-25.93783	0.00000	0.00000	250
08/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15273	0.16033			4.97194	0.00000	0.00000	250
08/10/2015	\$ / R 2015/10/30			Any day expiry	13.41970	13.46600			0.34502	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.53700	0.49157			-8.46002	0.00000	0.00000	13,360
08/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.64615	0.59922			-7.26405	0.00000	0.00000	0
08/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.06585	0.06522			-0.96715	0.00000	0.00000	13,360
08/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.08670	0.08757			1.00273	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/05			Any day expiry	13.43540	13.47990			0.33121	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.02838	0.02355			-17.02424	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.51127	0.54114			5.84161	0.00000	0.00000	300
08/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.15356	0.15782			2.77103	0.00000	0.00000	300
08/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.74378	0.78345			5.33347	0.00000	0.00000	300
08/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.07587	0.06123			-19.28819	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.41816	0.37792			-9.62414	0.00000	0.00000	300
08/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.43826	0.46042			5.05508	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/10			Any day expiry	13.44820	13.49150			0.32198	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.14810	0.14983			1.17161	0.00000	0.00000	10,000
08/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.87490	0.82900			-5.24570	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.13006	0.10892			-16.25765	0.00000	0.00000	8,000
08/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.08714	0.07088			-18.65998	0.00000	0.00000	10,000
08/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.50990	0.46833			-8.15165	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.07310	0.07050			-3.54943	0.00000	0.00000	20,000
08/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.53534	0.56238			5.05092	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.26017	0.23147			-11.02984	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/17			Any day expiry	13.46440	13.50770			0.32159	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.46551	0.48801			4.83282	0.00000	0.00000	12,500
08/10/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.23552	0.20835			-11.53799	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.34992	0.36605			4.60835	0.00000	0.00000	5,000
08/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.32457	0.33917			4.49962	0.00000	0.00000	7,500

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08/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.15111	0.13031			-13.76604	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.45829	0.48040			4.82264	0.00000	0.00000	6,000
08/10/2015	\$ / R 2015/11/18			Any day expiry	13.46670	13.51010			0.32228	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.23876	0.21181			-11.28686	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.16159	0.14030			-13.17997	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.35546	0.37191			4.62839	0.00000	0.00000	6,000
08/10/2015	\$ / R 2015/11/20			Any day expiry	13.47130	13.51470			0.32217	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.15620	0.13629			-12.74745	0.00000	0.00000	8,000
08/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.48752	0.44978			-7.73983	0.00000	0.00000	1,000
08/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.20882	0.21448			2.71386	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.48750	0.51099			4.81830	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/24			Any day expiry	13.48060	13.52400			0.32194	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.16318	0.16589			1.66170	0.00000	0.00000	5,000
08/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.24624	0.25419			3.22842	0.00000	0.00000	9,000
08/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.44564	0.41019			-7.95498	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.67258	0.63189			-6.04965	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.07953	0.06904			-13.19617	0.00000	0.00000	15,000
08/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.23539	0.24263			3.07672	0.00000	0.00000	201
08/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.20637	0.18378			-10.94406	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25			Any day expiry	13.48290	13.52640			0.32263	0.00000	0.00000	250
08/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.39974	0.41766			4.48326	0.00000	0.00000	201
08/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.09931	0.08660			-12.80454	0.00000	0.00000	201
08/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01171	0.01158			-1.12095	0.00000	0.00000	300
08/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00125	0.00104			-17.12553	0.00000	0.00000	250
08/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.56827	0.52984			-6.76333	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.12845	0.11272			-12.24572	0.00000	0.00000	5,000
08/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.48249	0.44623			-7.51470	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.34962	0.36429			4.19517	0.00000	0.00000	5,000
08/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.26133	0.27024			3.40688	0.00000	0.00000	15,000
08/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.04495	0.03904			-13.15693	0.00000	0.00000	5,000
08/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.24684	0.22126			-10.36266	0.00000	0.00000	201
08/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.21065	0.18774			-10.87902	0.00000	0.00000	15,000
08/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.29672	0.26789			-9.71714	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.68352	2.72689			1.61634	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.71243	0.74544			4.63266	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.65221	0.68300			4.71979	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.97881	3.93518			-1.09659	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.33415	2.37744			1.85444	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.20117	0.20624			2.51819	0.00000	0.00000	250
08/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.44927	0.47018			4.65532	0.00000	0.00000	5,000
08/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.44355	0.46414			4.64045	0.00000	0.00000	11,500
08/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.42843	0.39384			-8.07517	0.00000	0.00000	0
08/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00062	0.00049			-20.18067	0.00000	0.00000	300
08/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.58135	0.60912			4.77681	0.00000	0.00000	5,000
08/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.89785	0.93544			4.18619	0.00000	0.00000	0

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08/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.02810	0.02618			-6.83300	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/08			Any day expiry	13.51300	13.55670			0.32339	0.00000	0.00000	276
08/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.20110	1.24288			3.47847	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00005	0.00004			-4.94624	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00174	0.00154			-11.78899	0.00000	0.00000	8,917
08/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00632	0.00603			-4.66470	0.00000	0.00000	580
08/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.01115	0.01089			-2.31242	0.00000	0.00000	8,210
08/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.38860	1.43176			3.10810	0.00000	0.00000	1,650
08/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.37914	1.42213			3.11697	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.02103	0.01997			-5.04749	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.06730	1.10689			3.70978	0.00000	0.00000	500
08/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.05567	0.05104			-8.31470	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.05703	0.05226			-8.36456	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.08621	0.07841			-9.04986	0.00000	0.00000	402
08/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	0.83852	0.87383			4.21020	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.76756	0.80103			4.35937	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.63510	0.66379			4.51830	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.55988	0.58527			4.53383	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.22172	0.20295			-8.46362	0.00000	0.00000	60
08/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.29396	0.27061			-7.94228	0.00000	0.00000	1,260
08/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.47743	0.44472			-6.85098	0.00000	0.00000	10,000
08/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.24428	0.25089			2.70748	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.10966	0.10964			-0.01231	0.00000	0.00000	4,500
08/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.06361	0.06270			-1.43410	0.00000	0.00000	1,000
08/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.05087	0.04987			-1.97807	0.00000	0.00000	39,000
08/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.52040	13.56370			0.32026	13.67550	13.55780	740,636
08/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.32044	4.36374			1.00217	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.52232	2.56541			1.70815	0.00000	0.00000	1,177
08/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.92660	1.96960			2.23219	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00917	0.00889			-3.05507	0.00000	0.00000	1,100
08/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.43690	1.48003			3.00146	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.36026	1.40289			3.13367	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.81445	0.84915			4.26086	0.00000	0.00000	17,883
08/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.11795	0.10717			-9.13876	0.00000	0.00000	100
08/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.49678	0.51902			4.47847	0.00000	0.00000	150
08/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.44421	0.46359			4.36324	0.00000	0.00000	12,000
08/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.43424	0.45305			4.33235	0.00000	0.00000	1,300
08/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.35078	0.36314			3.52303	0.00000	0.00000	12,000
08/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.42656	0.39542			-7.30159	0.00000	0.00000	10,000
08/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.33945	0.35120			3.46185	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.44535	0.41360			-7.12873	0.00000	0.00000	250
08/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.55821	0.52338			-6.23958	0.00000	0.00000	11,200
08/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.79610	0.75688			-4.92732	0.00000	0.00000	500
08/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.85987	0.81981			-4.65918	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.56254	1.51860			-2.81200	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.32215	2.27782			-1.90865	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.02946	0.02828			-4.02176	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.37043	4.41373			0.99071	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.27045	4.31374			1.01389	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00284	0.00259			-8.85140	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.63155	1.67459			2.63812	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01874	0.01843			-1.66798	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.34143	1.38367			3.14874	0.00000	0.00000	1,000
08/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	0.89582	0.93243			4.08653	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.20156	0.18420			-8.60998	0.00000	0.00000	500
08/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.54212	0.56665			4.52569	0.00000	0.00000	677
08/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.27013	0.24822			-8.11156	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.33442	0.30880			-7.66140	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.36661	0.33932			-7.44535	0.00000	0.00000	200
08/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.32488	0.33585			3.37651	0.00000	0.00000	2,000
08/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.30418	0.31404			3.24047	0.00000	0.00000	500
08/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.74159	0.70318			-5.17953	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09621	0.09576			-0.46389	0.00000	0.00000	8,200
08/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	2.10047	2.05617			-2.10935	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00064	0.00068			5.74372	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00419	0.00391			-6.69830	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.77871	1.82172			2.41821	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.58270	1.62575			2.72057	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01356	0.01334			-1.64049	0.00000	0.00000	121,600
08/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.05434	0.04986			-8.25968	0.00000	0.00000	2,000
08/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.77500	0.80867			4.34405	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.14799	0.13471			-8.97561	0.00000	0.00000	55,000
08/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.53629	0.56054			4.52210	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.53051	0.55447			4.51754	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.37867	0.39354			3.92816	0.00000	0.00000	5,500
08/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.33209	0.34344			3.42015	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.32846	0.33963			3.39851	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.26959	0.27757			2.96094	0.00000	0.00000	1,260
08/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.22384	0.22936			2.46500	0.00000	0.00000	51,500
08/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.92561	0.88451			-4.44042	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15150	0.15308			1.04341	0.00000	0.00000	580
08/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.02660	0.98469			-4.08198	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.11267	1.07021			-3.81609	0.00000	0.00000	201
08/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.33420	1.29072			-3.25895	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.53485	1.49095			-2.86002	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.95709	1.91282			-2.26189	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00003	0.00003			-4.95050	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.32324	2.36629			1.85296	0.00000	0.00000	39,222
08/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01467	0.01447			-1.38929	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01986	0.01919			-3.39381	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.05982	0.05475			-8.46507	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.07542	0.06873			-8.87285	0.00000	0.00000	5,000
08/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.60295	0.63029			4.53384	0.00000	0.00000	13,241
08/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.57196	0.59790			4.53633	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.51343	0.53654			4.50072	0.00000	0.00000	201
08/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.38701	0.40302			4.13533	0.00000	0.00000	14,950
08/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.50378	0.47034			-6.63847	0.00000	0.00000	500
08/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.63656	0.60002			-5.74035	0.00000	0.00000	200
08/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.71102	0.67311			-5.33209	0.00000	0.00000	50,000
08/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.21199	0.21688			2.30635	0.00000	0.00000	1,700
08/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.17297	0.17556			1.49595	0.00000	0.00000	250
08/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.94226	0.90101			-4.37769	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.41581	1.37206			-3.08985	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.25024	7.20698			-0.59671	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00004	0.00004			-4.78723	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.57214	2.61524			1.67543	0.00000	0.00000	4,331
08/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00192	0.00171			-11.18336	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00620	0.00590			-4.75353	0.00000	0.00000	800
08/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.72957	1.77259			2.48733	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01650	0.01633			-1.04232	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01820	0.01806			-0.77352	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.99743	1.03596			3.86293	0.00000	0.00000	150
08/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.08812	0.08013			-9.07419	0.00000	0.00000	12,000
08/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.09405	0.08545			-9.14129	0.00000	0.00000	50,000
08/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.10716	0.09733			-9.18118	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.73835	0.77087			4.40456	0.00000	0.00000	10,000
08/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.16470	0.15009			-8.86739	0.00000	0.00000	20,000
08/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.25637	0.23532			-8.21145	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.30381	0.27989			-7.87283	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.31384	0.28935			-7.80263	0.00000	0.00000	4,000
08/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.42038	0.38944			-7.36038	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.34696	0.35912			3.50295	0.00000	0.00000	1,300
08/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.43905	0.40750			-7.18579	0.00000	0.00000	4,000
08/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.33575	0.34730			3.44081	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.31783	0.32842			3.33237	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.27861	0.28708			3.04019	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.19650	0.20058			2.07300	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.18027	0.18351			1.79554	0.00000	0.00000	1,000
08/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08294	0.08230			-0.76999	0.00000	0.00000	111,100
08/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.04255	0.04152			-2.40136	0.00000	0.00000	53,000
08/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.00906	2.96458			-1.47836	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.91672	1.95972			2.24369	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.49507	1.53817			2.88256	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.04690	0.04319			-7.90100	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.00607	1.04474			3.84374	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.98022	1.01845			3.90084	0.00000	0.00000	30,000
08/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.84661	0.88211			4.19290	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.66839	0.69841			4.49096	0.00000	0.00000	1,197
08/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.18255	0.16659			-8.74452	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.20948	0.19157			-8.55245	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.23011	0.21077			-8.40233	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.24303	0.22284			-8.30825	0.00000	0.00000	2,300
08/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.45436	0.47431			4.39143	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.24696	0.25372			2.73690	0.00000	0.00000	200
08/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.64388	0.60719			-5.69773	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.22142	0.22681			2.43337	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.89257	0.85186			-4.56123	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.16266	0.16471			1.26088	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.00110	0.95938			-4.16732	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.28926	1.24594			-3.35957	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.84321	1.79900			-2.39866	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.12459	2.16761			2.02482	0.00000	0.00000	1,197
08/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00831	0.00802			-3.45471	0.00000	0.00000	20,000
08/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.01230	0.01205			-1.96480	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.53396	1.57704			2.80825	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.01474	1.05356			3.82474	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.10460	0.09497			-9.20994	0.00000	0.00000	8,000
08/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.22589	0.20684			-8.43269	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.48053	0.50192			4.45105	0.00000	0.00000	5,000
08/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.41482	0.43250			4.26173	0.00000	0.00000	39,222
08/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.37827	0.34984			-7.51459	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.45169	0.41974			-7.07179	0.00000	0.00000	10,000
08/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.45806	0.42593			-7.01585	0.00000	0.00000	15,000
08/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.46448	0.43215			-6.96050	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.57919	0.54387			-6.09781	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.70344	0.66566			-5.37106	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.16601	0.16821			1.32446	0.00000	0.00000	12,000
08/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.14700	0.14839			0.94874	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.13307	0.13391			0.63087	0.00000	0.00000	55,000
08/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.10460	0.10442			-0.17304	0.00000	0.00000	200
08/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08525	0.08465			-0.70030	0.00000	0.00000	8,210
08/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.05749	0.05652			-1.68234	0.00000	0.00000	11,000
08/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.22290	0.22611			1.44045	0.00000	0.00000	250
08/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00357	0.00312			-12.68327	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/21			Any day expiry	13.54550	13.58830			0.31597	0.00000	0.00000	250
08/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.40907	2.45142			1.75780	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.74740	2.78993			1.54835	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00364	0.00318			-12.58133	0.00000	0.00000	250
08/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.35165	4.31010			-0.95472	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.39914	2.44148			1.76487	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.82740	0.78781			-4.78476	0.00000	0.00000	0
08/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02715	0.02840			4.61912	0.00000	0.00000	300
08/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00190	0.00163			-13.74908	0.00000	0.00000	300
08/10/2015	\$ / R 2016/01/13			Any day expiry	13.60310	13.64620			0.31684	0.00000	0.00000	2,650
08/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.84169	0.86834			3.16558	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.16859	0.15214			-9.76045	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.57037	0.58443			2.46465	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.19676	0.18020			-8.41279	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/27			Any day expiry	13.63650	13.67960			0.31606	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.17345	0.17120			-1.29640	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.84063	1.79498			-2.47997	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.86326	0.88980			3.07525	0.00000	0.00000	4,600
08/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.27216	0.27284			0.25206	0.00000	0.00000	250
08/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.24935	0.22951			-7.95871	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.86250	1.90319			2.18477	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.69695	1.65160			-2.67236	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.15713	0.15458			-1.62100	0.00000	0.00000	150
08/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.43387	0.40483			-6.69380	0.00000	0.00000	150
08/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.02600	0.02359			-9.26377	0.00000	0.00000	250
08/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.11566	1.07324			-3.80170	0.00000	0.00000	0
08/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.77585	0.79911			2.99729	0.00000	0.00000	3,600
08/10/2015	\$ / R 2016/02/12			Any day expiry	13.67470	13.71770			0.31445	0.00000	0.00000	0
08/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.90882	1.86357			-2.37055	0.00000	0.00000	0
08/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.09844	2.13987			1.97431	0.00000	0.00000	0
08/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02374	0.02217			-6.61480	0.00000	0.00000	1,000
08/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.18352	0.18127			-1.22573	0.00000	0.00000	1,000
08/10/2015	\$ / R 2016/02/19			Any day expiry	13.69140	13.73440			0.31407	0.00000	0.00000	0
08/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.72201	0.68704			-4.84453	0.00000	0.00000	0
08/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.48341	0.49144			1.65940	0.00000	0.00000	3,600
08/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.46474	0.43706			-5.95424	0.00000	0.00000	150
08/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.42147	1.37830			-3.03690	0.00000	0.00000	0
08/10/2015	\$ / R 2016/02/25			Any day expiry	13.70570	13.74870			0.31374	0.00000	0.00000	0
08/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.28717	0.28700			-0.05871	0.00000	0.00000	250
08/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.94432	1.98502			2.09328	0.00000	0.00000	0
08/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.18677	0.18420			-1.37273	0.00000	0.00000	150
08/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.67044	0.68576			2.28635	0.00000	0.00000	0
08/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	2.12107	2.07550			-2.14816	0.00000	0.00000	0
08/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.03862	0.03632			-5.95565	0.00000	0.00000	250
08/10/2015	\$ / R 2016/03/11			Any day expiry	13.74150	13.78440			0.31219	0.00000	0.00000	272
08/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.12635	0.11832			-6.35677	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.33785	1.37272			2.60629	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.04647	0.04358			-6.21691	0.00000	0.00000	1,000
08/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.85569	1.89511			2.12450	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.70936	1.74791			2.25533	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.35772	0.33512			-6.31801	0.00000	0.00000	10,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.55223	0.52313			-5.26936	0.00000	0.00000	250
08/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.93391	0.89684			-3.96992	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.00000	0.36039			100.00000	0.00000	0.00000	2,000
08/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.32250	0.32305			0.16856	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.78856	1.74464			-2.45579	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.18367	2.22453			1.87094	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.74860	13.79160			0.31276	13.88900	13.84690	70,223
08/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.96704	2.00702			2.03263	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.06108	0.05725			-6.27435	0.00000	0.00000	30,000
08/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.76392	1.80282			2.20503	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.08613	0.08072			-6.28333	0.00000	0.00000	10,000
08/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.13151	0.12327			-6.26721	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.70533	0.72057			2.16114	0.00000	0.00000	12,000
08/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.62998	0.59874			-4.95971	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.44589	0.45082			1.10483	0.00000	0.00000	43,156
08/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.38082	0.38333			0.66008	0.00000	0.00000	1,204
08/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01554	0.01467			-5.60136	0.00000	0.00000	1,500
08/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.23125	2.27227			1.83816	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.99507	2.03518			2.01051	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.07076	0.06631			-6.28683	0.00000	0.00000	786
08/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.17516	0.16437			-6.15868	0.00000	0.00000	10,000
08/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.23418	0.22022			-5.96356	0.00000	0.00000	38,000
08/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.84632	0.86672			2.41034	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.47251	0.47844			1.25381	0.00000	0.00000	10,000
08/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.26716	0.26624			-0.34559	0.00000	0.00000	38,000
08/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.21356	2.16831			-2.04430	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.57941	2.53348			-1.78080	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.15056	0.14499			-3.69559	0.00000	0.00000	35,000
08/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.89266	1.93228			2.09331	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.06445	0.06041			-6.28103	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.19083	0.17917			-6.11078	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.28689	0.26729			-6.83185	0.00000	0.00000	35,000
08/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.33018	0.30869			-6.50745	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.74597	0.71200			-4.55414	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	1.15170	1.11190			-3.45605	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.35051	1.30894			-3.07810	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.30162	0.30149			-0.04469	0.00000	0.00000	250
08/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.04844	0.04542			-6.22932	0.00000	0.00000	1,204
08/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.80968	1.84885			2.16433	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.06620	0.06204			-6.28245	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.18376	1.21597			2.72123	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.03278	1.06182			2.81128	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.00000	0.74393			100.00000	0.00000	0.00000	1,000
08/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.21216	0.20991			-1.06135	0.00000	0.00000	1,000
08/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.17801	0.17508			-1.64830	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.90596	2.85963			-1.59406	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03644	0.03506			-3.78745	0.00000	0.00000	1,500
08/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03265	0.03067			-6.08250	0.00000	0.00000	42,370
08/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.06532	0.06122			-6.28394	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.57473	1.61232			2.38694	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.33011	1.36487			2.61315	0.00000	0.00000	12,000
08/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.50673	0.47897			-5.47767	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.61858	0.63034			1.90024	0.00000	0.00000	10,000
08/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.00729	0.96922			-3.77979	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.22222	1.18173			-3.31253	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.47390	1.43145			-2.88054	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.71414	2.75627			1.55223	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.05709	0.05351			-6.26407	0.00000	0.00000	1,000
08/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.75480	1.79364			2.21341	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.00000	0.45233			100.00000	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.67083	0.68473			2.07225	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.40030	0.40350			0.79855	0.00000	0.00000	2,000
08/10/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.00000	1.26879			100.00000	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.58302	1.53989			-2.72484	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15456	0.15123			-2.14977	0.00000	0.00000	1,000
08/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.51784	6.47346			-0.68090	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.03507	0.03293			-6.11493	0.00000	0.00000	30,000
08/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.05406	0.05068			-6.25334	0.00000	0.00000	788
08/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.77305	1.81201			2.19686	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.13943	1.17077			2.75041	0.00000	0.00000	31,070
08/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	0.93549	0.95889			2.50134	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.87878	0.90029			2.44816	0.00000	0.00000	1,000
08/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.55457	0.56360			1.62784	0.00000	0.00000	788
08/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.34911	0.35054			0.40955	0.00000	0.00000	31,070
08/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	3.15196	3.10339			-1.54076	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.37874	0.38088			0.56516	0.00000	0.00000	17,991
08/10/2015	\$ / R 2016/03/16			Any day expiry	13.75340	13.79640			0.31265	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.81209	0.83096			2.32359	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.39869	0.37456			-6.05244	0.00000	0.00000	17,991
08/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.25534	1.21448			-3.25485	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.58187	0.55266			-5.01955	0.00000	0.00000	19,744
08/10/2015	\$ / R 2016/03/23			Any day expiry	13.77010	13.81300			0.31154	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.53287	1.49028			-2.77829	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.33297	0.33328			0.09385	0.00000	0.00000	19,744
08/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.68197	0.69566			2.00783	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.30441	0.30357			-0.27627	0.00000	0.00000	250
08/10/2015	\$ / R 2016/03/29			Any day expiry	13.78440	13.82730			0.31122	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.03679	2.07682			1.96535	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.22143	0.21880			-1.19078	0.00000	0.00000	150
08/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.48891	0.46310			-5.27984	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.05239	0.04952			-5.47798	0.00000	0.00000	250
08/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.77001	1.72627			-2.47122	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.39703	2.35150			-1.89971	0.00000	0.00000	0
08/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.77331	0.79040			2.20952	0.00000	0.00000	0
08/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.78665	0.75336			-4.23187	0.00000	0.00000	17,896
08/10/2015	\$ / R 2016/04/18			Any day expiry	13.83260	13.87540			0.30941	0.00000	0.00000	0
08/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.91303	1.86932			-2.28495	0.00000	0.00000	0
08/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.64925	0.65876			1.46479	0.00000	0.00000	0
08/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.32563	0.32472			-0.28004	0.00000	0.00000	17,896
08/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	0.86076	0.87693			1.87919	0.00000	0.00000	0
08/10/2015	\$ / R 2016/04/26			Any day expiry	13.85220	13.89510			0.30970	0.00000	0.00000	0
08/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.24456	0.24160			-1.20851	0.00000	0.00000	150
08/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06394	0.06040			-5.54220	0.00000	0.00000	250
08/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.50856	0.48183			-5.25499	0.00000	0.00000	150
08/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.11890	2.07455			-2.09266	0.00000	0.00000	0
08/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.68236	2.63650			-1.70952	0.00000	0.00000	0
08/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.11614	2.15550			1.85980	0.00000	0.00000	0
08/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.31110	0.30965			-0.46327	0.00000	0.00000	250
08/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.52146	2.47495			-1.84455	0.00000	0.00000	0
08/10/2015	\$ / R 2016/05/27			Any day expiry	13.92820	13.97160			0.31160	0.00000	0.00000	0
08/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	0.95536	0.97153			1.69328	0.00000	0.00000	0
08/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.26623	0.26191			-1.62456	0.00000	0.00000	150
08/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07599	0.07039			-7.37442	0.00000	0.00000	250
08/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.52716	0.49993			-5.16414	0.00000	0.00000	150
08/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31966	0.31655			-0.97280	0.00000	0.00000	250
08/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	3.03803	2.99031			-1.57092	0.00000	0.00000	0
08/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.20419	2.24199			1.71474	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/06			Any day expiry	13.95270	13.99620			0.31177	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.12251	0.11442			-6.60666	0.00000	0.00000	1,000
08/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.43121	0.43060			-0.14237	0.00000	0.00000	1,000
08/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.92851	1.88440			-2.28746	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.87521	1.91062			1.88811	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.42390	0.40084			-5.43856	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/09			Any day expiry	13.96010	14.00360			0.31160	0.00000	0.00000	264
08/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.43305	0.40968			-5.39669	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.42816	0.40495			-5.42202	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.08315	1.10328			1.85842	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.09400	1.11444			1.86892	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.08826	1.10855			1.86398	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.38657	0.36651			-5.18686	0.00000	0.00000	700
08/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.87119	2.82357			-1.65850	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.29012	0.28262			-2.58500	0.00000	0.00000	2,310
08/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.12032	0.11198			-6.93407	0.00000	0.00000	330
08/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.96990	14.01350			0.31210	0.00000	0.00000	29,726
08/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.42588	0.40235			-5.52680	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.60154	2.55468			-1.80103	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.47264	4.42093			-1.15608	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.28164	0.26445			-6.10312	0.00000	0.00000	6,600
08/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.54987	0.52220			-5.03199	0.00000	0.00000	36,230
08/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.15647	1.18001			2.03633	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.43563	0.41118			-5.61315	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.00346	1.01981			1.63032	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.24747	3.19608			-1.58239	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.43074	0.40645			-5.64111	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.37486	3.32318			-1.53147	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.54328	0.54555			0.41787	0.00000	0.00000	330
08/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	0.98977	1.00570			1.60950	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.09553	1.11468			1.74775	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.53356	0.50631			-5.10547	0.00000	0.00000	545
08/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.27254	0.26443			-2.97479	0.00000	0.00000	6,600
08/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.28194	1.30744			1.98950	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.10578	1.12585			1.81431	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.31109	0.30707			-1.29180	0.00000	0.00000	36,230
08/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.34144	0.33818			-0.95315	0.00000	0.00000	750
08/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.34154	1.36795			1.96873	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.13022	3.07912			-1.63246	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.93022	1.96548			1.82656	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.31204	0.29394			-5.79921	0.00000	0.00000	750
08/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.10064	1.11995			1.75363	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.28476	0.27668			-2.83917	0.00000	0.00000	545
08/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.50338	1.46205			-2.74912	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.28737	0.27958			-2.71001	0.00000	0.00000	700
08/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.33055	0.32594			-1.39567	0.00000	0.00000	250
08/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.30867	0.30006			-2.78956	0.00000	0.00000	150
08/10/2015	\$ / R 2016/06/28			Any day expiry	14.00670	14.05050			0.31271	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.29316	2.32929			1.57541	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.34197	3.28956			-1.56825	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.04630	1.06246			1.54423	0.00000	0.00000	0
08/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.53960	0.51196			-5.12281	0.00000	0.00000	150
08/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08646	0.07879			-8.87460	0.00000	0.00000	250
08/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.94385	2.89544			-1.64456	0.00000	0.00000	0
08/10/2015	\$ / R 2016/07/27			Any day expiry	14.07900	14.12290			0.31181	0.00000	0.00000	0
08/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.13001	1.14627			1.43886	0.00000	0.00000	0
08/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.35273	0.34654			-1.75482	0.00000	0.00000	250
08/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.71784	3.66688			-1.37078	0.00000	0.00000	0
08/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.37540	2.40935			1.42944	0.00000	0.00000	0
08/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.09640	0.08645			-10.31695	0.00000	0.00000	250
08/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.55101	0.52337			-5.01639	0.00000	0.00000	150
08/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.40373	3.35364			-1.47161	0.00000	0.00000	0
08/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.34684	0.33978			-2.03647	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2016/08/11			Any day expiry	14.11700	14.16080			0.31026	0.00000	0.00000	0
08/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.24258	0.22681			-6.49890	0.00000	0.00000	2,000
08/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.57117	0.56995			-0.21395	0.00000	0.00000	2,000
08/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.97417	1.92915			-2.28055	0.00000	0.00000	0
08/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.65958	1.68761			1.68928	0.00000	0.00000	0
08/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	4.16302	4.10696			-1.34658	0.00000	0.00000	0
08/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.10685	0.09441			-11.64403	0.00000	0.00000	250
08/10/2015	\$ / R 2016/08/26			Any day expiry	14.15500	14.19870			0.30872	0.00000	0.00000	0
08/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.93546	3.88003			-1.40836	0.00000	0.00000	0
08/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.46185	2.49311			1.26971	0.00000	0.00000	0
08/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.21685	1.23110			1.17074	0.00000	0.00000	0
08/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.39046	0.37873			-3.00300	0.00000	0.00000	250
08/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.38802	0.37566			-3.18501	0.00000	0.00000	150
08/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.56185	0.53240			-5.24230	0.00000	0.00000	150
08/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.24706	1.26178			1.18050	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/06			Any day expiry	14.18280	14.22660			0.30882	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	4.02278	3.97035			-1.30323	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.15835	1.17090			1.08342	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.96350	3.91124			-1.31856	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.56426	0.53518			-5.15334	0.00000	0.00000	10,000
08/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.40630	0.39784			-2.08251	0.00000	0.00000	10,000
08/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.40558	0.39695			-2.12682	0.00000	0.00000	10,000
08/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.67555	0.64430			-4.62593	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/08			Any day expiry	14.18790	14.23160			0.30801	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.41744	0.40661			-2.59322	0.00000	0.00000	50,000
08/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.13090	1.14163			0.94851	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.72300	0.69003			-4.56062	0.00000	0.00000	50,000
08/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.52954	3.47501			-1.54482	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.38638	1.40326			1.21750	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/15			Any day expiry	14.20560	14.24930			0.30763	0.00000	0.00000	259
08/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.38074	1.39757			1.21882	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.37513	1.39190			1.21984	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.47078	0.44396			-5.69706	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.47953	0.45260			-5.61505	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.47514	0.44827			-5.65539	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.39722	1.41409			1.20714	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.47587	0.44900			-5.64823	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.21570	14.25940			0.30741	0.00000	0.00000	3,124
08/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.39157	1.40840			1.20881	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.38595	1.40273			1.21018	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.91454	3.85860			-1.42903	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.47152	0.44469			-5.69083	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.48025	0.45333			-5.60694	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.43024	0.41800			-2.84491	0.00000	0.00000	10,000
08/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.43775	0.42383			-3.18004	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2016/09/28			Any day expiry	14.23850	14.28220			0.30691	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.60864	4.55056			-1.26006	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.55411	2.58217			1.09863	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.57226	0.54416			-4.91122	0.00000	0.00000	150
08/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.44925	4.39163			-1.29506	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.31076	1.32636			1.18977	0.00000	0.00000	0
08/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.43714	0.42276			-3.28767	0.00000	0.00000	150
08/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.11561	0.09997			-13.52798	0.00000	0.00000	250
08/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.58299	0.55370			-5.02447	0.00000	0.00000	150
08/10/2015	\$ / R 2016/10/26			Any day expiry	14.31670	14.35940			0.29825	0.00000	0.00000	0
08/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11774	0.10554			-10.36539	0.00000	0.00000	250
08/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.82352	4.85968			0.74963	0.00000	0.00000	0
08/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.36007	0.43787			21.60606	0.00000	0.00000	150
08/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.39969	1.41310			0.95791	0.00000	0.00000	0
08/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.37022	0.44908			21.30023	0.00000	0.00000	250
08/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.89337	4.92847			0.71725	0.00000	0.00000	0
08/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.63444	2.66494			1.15757	0.00000	0.00000	0
08/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.12461	0.11180			-10.27659	0.00000	0.00000	250
08/10/2015	\$ / R 2016/11/28			Any day expiry	14.41640	14.45910			0.29619	0.00000	0.00000	0
08/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.32613	5.36689			0.76533	0.00000	0.00000	0
08/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.59235	0.56462			-4.68179	0.00000	0.00000	150
08/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.34253	0.42599			24.36673	0.00000	0.00000	400
08/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.50875	1.52372			0.99204	0.00000	0.00000	0
08/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.74101	2.77090			1.09065	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.28033	0.26909			-4.01012	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/14			Any day expiry	14.46470	14.50740			0.29520	0.00000	0.00000	251
08/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.27784	0.26671			-4.00324	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.08503	2.11649			1.50877	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.10006	2.13175			1.50910	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.09254	2.12411			1.50906	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.27536	0.26435			-3.99773	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13425	0.11807			-12.05412	0.00000	0.00000	250
08/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.56211	0.56118			-0.16559	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.47980	14.52250			0.29489	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.68585	1.70060			0.87495	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.39962	0.39968			0.01431	0.00000	0.00000	150
08/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.23740	1.23647			-0.07521	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.59500	0.56632			-4.81892	0.00000	0.00000	150
08/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.50180	0.47390			-5.56067	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.25244	1.25151			-0.07433	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.51031	0.48232			-5.48482	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39253	0.39254			0.00308	0.00000	0.00000	250
08/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.24491	1.24398			-0.07477	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.50605	0.47810			-5.52310	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.81405	2.84057			0.94231	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.55964	0.55871			-0.16636	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.68011	1.69482			0.87556	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.72273	5.68004			-0.74594	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.56460	0.56367			-0.16482	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.57480	1.58882			0.89076	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.66982	5.62718			-0.75210	0.00000	0.00000	0
08/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.69160	1.70640			0.87470	0.00000	0.00000	0
08/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.16415	1.16583			0.14386	0.00000	0.00000	0
08/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.77781	1.73673			-2.31074	0.00000	0.00000	0
08/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	14.73360	14.77630			0.28981	0.00000	0.00000	0
08/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.77055	1.72953			-2.31708	0.00000	0.00000	0
08/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.78508	1.74394			-2.30442	0.00000	0.00000	0
08/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.16141	1.16303			0.13943	0.00000	0.00000	0
08/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.15868	1.16024			0.13500	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.69031	1.73334			2.54553	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.01011	0.00984			-2.67454	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.52040	13.56370			0.32026	13.68300	13.56950	601
08/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.68051	1.72354			2.56051	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.67071	1.71374			2.57568	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00991	0.00964			-2.75052	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.01031	0.01004			-2.59929	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.45168	1.48822			2.51689	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.44342	1.47982			2.52189	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.74860	13.79160			0.31276	13.87070	13.84440	213
08/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.46037	1.49700			2.50811	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.10308	0.09662			-6.26969	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.10177	0.09540			-6.26148	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.10482	0.09822			-6.29506	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.51216	0.48549			-5.20718	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.96990	14.01350			0.31210	0.00000	0.00000	119
08/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.50687	0.48035			-5.23324	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.50161	0.47523			-5.25866	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.02677	1.04385			1.66290	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.02206	1.03899			1.65658	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.03151	1.04873			1.66960	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.21570	14.25940			0.30741	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.54969	1.50797			-2.69197	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.56484	1.52298			-2.67523	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.77296	0.77487			0.24776	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.77054	0.77238			0.23840	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.77539	0.77737			0.25571	0.00000	0.00000	0
08/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.55726	1.51547			-2.68323	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.54829	2.59582			1.86505	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02654	0.02306			-13.08172	0.00000	0.00000	0

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08/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02680	0.02330			-13.06728	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.40741	1.44415			2.61006	0.00000	0.00000	700
08/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.27394	0.24808			-9.44158	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.36013	0.32885			-8.68660	0.00000	0.00000	20,000
08/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.40233	0.36870			-8.35796	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.59155	2.53639			-2.12846	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.68920	20.73930			0.24216	20.92970	20.83750	32,989
08/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.54346	0.55058			1.30971	0.00000	0.00000	18,900
08/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.31173	0.31071			-0.32900	0.00000	0.00000	500
08/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.83375	2.88185			1.69711	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.20600	2.25260			2.11234	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.31703	0.28835			-9.04764	0.00000	0.00000	12,000
08/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.81933	0.83815			2.29659	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.24344	0.24057			-1.17706	0.00000	0.00000	10,000
08/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.22547	2.27213			2.09663	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.61243	0.56975			-6.96793	0.00000	0.00000	6,000
08/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.39253	0.39414			0.40855	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	1.01068	0.96076			-4.93968	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.52746	0.53397			1.23492	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.37424	1.32127			-3.85417	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01909	0.01652			-13.48051	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.21574	2.26236			2.10443	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.62426	0.58128			-6.88526	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.12253	1.07141			-4.55449	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.11821	0.10485			-11.30643	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	0.96314	0.98738			2.51633	0.00000	0.00000	500
08/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.76153	0.77800			2.16325	0.00000	0.00000	8,250
08/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.64826	0.60467			-6.72358	0.00000	0.00000	4,500
08/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.90333	0.85484			-5.36859	0.00000	0.00000	3,000
08/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.08075	0.07569			-6.26642	0.00000	0.00000	10,000
08/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01456	0.01255			-13.79663	0.00000	0.00000	830
08/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02627	0.02283			-13.09272	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	0.88623	0.90765			2.41656	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.55163	0.55905			1.34629	0.00000	0.00000	0
08/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.34988	0.35006			0.05019	0.00000	0.00000	4,500
08/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.02626	2.05109			1.22565	0.00000	0.00000	0
08/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.03140	21.08110			0.23631	0.00000	0.00000	3,253
08/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.04220	2.06735			1.23181	0.00000	0.00000	0
08/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.20486	0.17999			-12.13778	0.00000	0.00000	0
08/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.20282	0.17812			-12.17970	0.00000	0.00000	0
08/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.20080	0.17625			-12.22328	0.00000	0.00000	0
08/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.03422	2.05922			1.22884	0.00000	0.00000	0
08/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.36220	21.41470			0.24576	0.00000	0.00000	0
08/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.57925	1.58053			0.08142	0.00000	0.00000	0
08/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.57407	1.57524			0.07383	0.00000	0.00000	0



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08/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.58444	1.58585			0.08942	0.00000	0.00000	0
08/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.72187	0.67054			-7.11174	0.00000	0.00000	0
08/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.71705	0.66583			-7.14237	0.00000	0.00000	0
08/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.71224	0.66115			-7.17224	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.76544	0.76301			-0.31765	0.00000	0.00000	12,264
08/10/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.56577	1.56348			-0.14641	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.00093	1.99898			-0.09754	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.52374	1.52145			-0.15030	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.31984	4.31741			-0.05628	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.53661	1.53432			-0.14933	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.90533	0.90338			-0.21558	0.00000	0.00000	12,264
08/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.53017	1.52788			-0.14981	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.56221	1.55992			-0.14688	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.56934	1.56705			-0.14593	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.07760	1.06466			-1.20098	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.73220	21.78670			0.25078	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.07521	1.06227			-1.20339	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.07998	1.06706			-1.19704	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.34540	2.27796			-2.87549	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.33778	2.27036			-2.88426	0.00000	0.00000	0
08/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.35301	2.28557			-2.86607	0.00000	0.00000	0
08/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11278	0.11323			0.39368	0.00000	0.00000	8,134
08/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01286	0.01329			3.39950	0.00000	0.00000	0
08/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00453	0.00479			5.63508	0.00000	0.00000	0
08/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02280	0.02324			1.93762	0.00000	0.00000	0
08/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00007	0.00007			-9.38879	0.00000	0.00000	0
08/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00002	0.00001			-13.84965	0.00000	0.00000	0
08/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00175	0.00156			-10.79062	0.00000	0.00000	0
08/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00043	0.00042			-3.23048	0.00000	0.00000	0
08/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11495	0.11539			0.38365	0.00000	0.00000	136
08/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00864	0.00833			-3.63755	0.00000	0.00000	0
08/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00761	0.00793			4.08833	0.00000	0.00000	0
08/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00359	0.00372			3.52105	0.00000	0.00000	0
08/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01538	0.01581			2.77732	0.00000	0.00000	0
08/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00267	0.00254			-4.86704	0.00000	0.00000	0
08/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11707	0.11752			0.38611	0.00000	0.00000	0
08/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00324	0.00311			-3.99449	0.00000	0.00000	0
08/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00593	0.00610			2.90282	0.00000	0.00000	0
08/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00363	0.00370			2.01981	0.00000	0.00000	0
08/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01030	0.01062			3.13312	0.00000	0.00000	0
08/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01656	0.01618			-2.28664	0.00000	0.00000	0
08/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00887	0.00859			-3.15629	0.00000	0.00000	0
08/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.76037	0.85793			12.83095	0.00000	0.00000	0
08/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.02168	0.01365			-37.03620	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	€ / R 2015/10/26			Any day expiry	15.06960	15.17470			0.69743	0.00000	0.00000	0
08/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.15502	0.11183			-27.86406	0.00000	0.00000	1,000
08/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.02077	0.01323			-36.29259	0.00000	0.00000	0
08/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.02262	0.01408			-37.75119	0.00000	0.00000	0
08/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.30462	0.36653			20.32150	0.00000	0.00000	1,000
08/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.75128	0.84835			12.92090	0.00000	0.00000	0
08/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.74222	0.83878			13.00990	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.00348	1.08486			8.10987	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.23736	0.26109			9.99413	0.00000	0.00000	6,000
08/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.51025	0.56183			10.10888	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.20600	15.30570			0.65566	15.46820	15.36000	79,672
08/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.25627	4.35588			2.34034	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.03812	0.02965			-22.20094	0.00000	0.00000	12,000
08/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.04268	0.03337			-21.81350	0.00000	0.00000	6,076
08/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.40865	1.31866			-6.38866	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.16486	2.26261			4.51531	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.09748	0.07916			-18.79271	0.00000	0.00000	100
08/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.23267	1.32057			7.13123	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.81136	0.73539			-9.36419	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.53136	0.58452			10.00571	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.52602	0.57879			10.03167	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00027	0.00018			-33.12221	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00886	0.00691			-22.00043	0.00000	0.00000	6,877
08/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.34868	1.43907			6.70216	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.05667	0.04487			-20.81597	0.00000	0.00000	12,000
08/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.53673	0.59030			9.97957	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.32536	0.27882			-14.30239	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.47847	0.41841			-12.55284	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.39412	1.48535			6.54451	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11465	0.12436			8.46526	0.00000	0.00000	6,877
08/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.34425	0.29613			-13.97817	0.00000	0.00000	50,000
08/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.32073	0.27460			-14.38463	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.39447	0.43411			10.04861	0.00000	0.00000	0
08/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.33002	0.28309			-14.22054	0.00000	0.00000	0
08/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.31287	0.27187			-13.10174	0.00000	0.00000	0
08/10/2015	€ / R 2016/01/25			Any day expiry	15.34600	15.44550			0.64838	0.00000	0.00000	0
08/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.34253	0.29926			-12.63314	0.00000	0.00000	0
08/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.95248	1.02178			7.27616	0.00000	0.00000	0
08/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.94588	1.01447			7.25121	0.00000	0.00000	0
08/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.95910	1.02912			7.29996	0.00000	0.00000	0
08/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.22988	0.19897			-13.44716	0.00000	0.00000	0
08/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.76853	0.82476			7.31633	0.00000	0.00000	1,000
08/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.22648	0.19628			-13.33311	0.00000	0.00000	0
08/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.80887	0.86737			7.23349	0.00000	0.00000	1,000
08/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.22310	0.19362			-13.21616	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.44690	0.40087			-10.29995	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.74671	1.83228			4.89887	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.52442	0.55382			5.60479	0.00000	0.00000	26,000
08/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.49240	15.59160			0.64031	0.00000	0.00000	28,157
08/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.97079	1.02831			5.92551	0.00000	0.00000	24,000
08/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.61811	1.70027			5.07726	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.61318	0.55825			-8.95729	0.00000	0.00000	25,000
08/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.43000	0.45288			5.32039	0.00000	0.00000	36,640
08/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.12551	1.05182			-6.54719	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.60988	1.69157			5.07405	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.10431	0.09068			-13.06698	0.00000	0.00000	12,000
08/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03849	0.03185			-17.23496	0.00000	0.00000	18,000
08/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.62636	1.70898			5.07991	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.33923	2.43077			3.91298	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.12748	0.10997			-13.73843	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.59347	1.67421			5.06648	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.16034	1.22830			5.85748	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.93745	0.99322			5.94953	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.48089	2.57345			3.73120	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.37839	0.33671			-11.01395	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12571	0.10867			-13.55810	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.73558	0.77985			6.01918	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.23760	1.16128			-6.16696	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.88930	0.94247			5.97878	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.98202	0.91222			-7.10849	0.00000	0.00000	0
08/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.46791	0.49342			5.45201	0.00000	0.00000	24,000
08/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.13107	0.11261			-14.08916	0.00000	0.00000	12,000
08/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.26794	0.23670			-11.65713	0.00000	0.00000	15,000
08/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.40505	0.36162			-10.72123	0.00000	0.00000	15,000
08/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04683	0.03917			-16.36937	0.00000	0.00000	18,000
08/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.12396	0.10738			-13.37677	0.00000	0.00000	0
08/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20821	0.18533			-10.99174	0.00000	0.00000	6,000
08/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.58086	0.52936			-8.86589	0.00000	0.00000	0
08/10/2015	€ / R 2016/06/13			Foreign Exchange Future	15.77470	15.87540			0.63836	0.00000	0.00000	250
08/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.59118	0.53924			-8.78617	0.00000	0.00000	0
08/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.00405	0.93842			-6.53586	0.00000	0.00000	0
08/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.78291	1.86073			4.36442	0.00000	0.00000	0
08/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.11070	1.15969			4.41022	0.00000	0.00000	0
08/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.10588	1.15464			4.40897	0.00000	0.00000	0
08/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.81875	0.85382			4.28424	0.00000	0.00000	6,000
08/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.11556	1.16476			4.41053	0.00000	0.00000	0
08/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.58600	0.53429			-8.82510	0.00000	0.00000	0
08/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.47548	0.43611			-8.27874	0.00000	0.00000	0
08/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.09470	16.19720			0.63686	0.00000	0.00000	0
08/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.47153	0.43233			-8.31368	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.46760	0.42856			-8.34874	0.00000	0.00000	0
08/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.61623	1.67953			3.91646	0.00000	0.00000	0
08/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.61018	1.67331			3.92110	0.00000	0.00000	0
08/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.62230	1.68576			3.91179	0.00000	0.00000	0
08/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.42280	16.52630			0.63022	0.00000	0.00000	0
08/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.10508	1.13369			2.58858	0.00000	0.00000	0
08/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.10222	1.13069			2.58286	0.00000	0.00000	0
08/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.10795	1.13669			2.59428	0.00000	0.00000	0
08/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.68228	1.60739			-4.45194	0.00000	0.00000	0
08/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.67515	1.60039			-4.46268	0.00000	0.00000	0
08/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.68942	1.61439			-4.44124	0.00000	0.00000	0
08/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.47784	2.48374			0.23810	0.00000	0.00000	0
08/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.12107	0.11246			-7.11250	0.00000	0.00000	0
08/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.72780	9.73370			0.06065	9.75280	9.72600	9,733
08/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.46645	0.46855			0.45016	0.00000	0.00000	0
08/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.05876	0.05322			-9.43765	0.00000	0.00000	201
08/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.24887	0.24616			-1.08936	0.00000	0.00000	201
08/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.42784	2.43374			0.24297	0.00000	0.00000	0
08/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.37785	2.38375			0.24804	0.00000	0.00000	0
08/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.03865	0.03485			-9.83183	0.00000	0.00000	201
08/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.53096	0.51952			-2.15567	0.00000	0.00000	0
08/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00004	0.00004			-0.84270	0.00000	0.00000	0
08/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00004	0.00004			-2.58216	0.00000	0.00000	0
08/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00005	0.00005			-3.92157	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.84590	9.85140			0.05586	0.00000	0.00000	4,784
08/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.51286	0.51481			0.37981	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.50660	0.50844			0.36311	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.51918	0.52124			0.39640	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.17070	0.16704			-2.14440	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.16696	0.16341			-2.12748	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.16328	0.15984			-2.10807	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.40959	0.40361			-1.46133	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.96480	9.96990			0.05118	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.40609	0.40006			-1.48483	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.41312	0.40718			-1.43792	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.53479	0.52371			-2.07286	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.52832	0.51728			-2.08970	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.54129	0.53016			-2.05615	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.53980	0.53178			-1.48474	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.10180	10.10900			0.07127	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.54696	0.53905			-1.44620	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.64800	0.63278			-2.34794	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.64156	0.62640			-2.36338	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.63516	0.62005			-2.37895	0.00000	0.00000	0
08/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.54337	0.53540			-1.46542	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.38590	10.39290			0.06740	0.00000	0.00000	0
08/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.30232	0.28777			-4.81353	0.00000	0.00000	0
08/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.19472	0.18712			-3.90517	0.00000	0.00000	0
08/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.19129	0.18363			-4.00267	0.00000	0.00000	0
08/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.19822	0.19067			-3.81004	0.00000	0.00000	0
08/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.31539	0.30073			-4.64717	0.00000	0.00000	0
08/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.30882	0.29422			-4.72901	0.00000	0.00000	0
08/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.55780	10.56430			0.06157	0.00000	0.00000	0
08/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.32807	0.32355			-1.37767	0.00000	0.00000	0
08/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.32496	0.32039			-1.40674	0.00000	0.00000	0
08/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.33120	0.32674			-1.34874	0.00000	0.00000	0
08/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.57027	0.55925			-1.93237	0.00000	0.00000	0
08/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.56340	0.55244			-1.94658	0.00000	0.00000	0
08/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.57716	0.56609			-1.91824	0.00000	0.00000	0
08/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.38372	0.42327			10.30607	0.00000	0.00000	0
08/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.42967	0.36581			-14.86355	0.00000	0.00000	0
08/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.95000	14.05260			0.73548	0.00000	0.00000	7,276
08/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.42372	0.36067			-14.88092	0.00000	0.00000	0
08/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.43567	0.37099			-14.84537	0.00000	0.00000	0
08/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.37967	0.41841			10.20227	0.00000	0.00000	0
08/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.37567	0.41359			10.09513	0.00000	0.00000	0
08/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.17605	1.09179			-7.16468	0.00000	0.00000	0
08/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.23980	14.34340			0.72754	0.00000	0.00000	1,611
08/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.16835	1.08432			-7.19194	0.00000	0.00000	0
08/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.16067	1.07688			-7.21933	0.00000	0.00000	0
08/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.40815	0.42772			4.79547	0.00000	0.00000	0
08/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.40585	0.42519			4.76531	0.00000	0.00000	0
08/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.41047	0.43028			4.82550	0.00000	0.00000	0
08/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14304	0.14505			1.40583	0.00000	0.00000	0
08/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01593	0.01494			-6.15990	0.00000	0.00000	0
08/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.11890	2.12180			0.13686	0.00000	0.00000	25,110
08/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01414	0.01325			-6.28666	0.00000	0.00000	0
08/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01799	0.01689			-6.13958	0.00000	0.00000	0
08/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.13483	0.13674			1.42332	0.00000	0.00000	0
08/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.12689	0.12869			1.41483	0.00000	0.00000	0
08/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.13813	0.13501			-2.25721	0.00000	0.00000	0
08/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.13720	2.13990			0.12633	0.00000	0.00000	0
08/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.13136	0.12831			-2.32326	0.00000	0.00000	0
08/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.12474	0.12176			-2.38992	0.00000	0.00000	0
08/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.06856	0.06821			-0.51324	0.00000	0.00000	0
08/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.06533	0.06491			-0.63957	0.00000	0.00000	0
08/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.07194	0.07166			-0.39097	0.00000	0.00000	0
08/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08808	0.09549			8.42114	0.00000	0.00000	0
08/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.04130	2.05530			0.68584	0.00000	0.00000	0
08/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08261	0.08959			8.45822	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09380	0.10164			8.36504	0.00000	0.00000	0
08/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05131	0.04429			-13.66860	0.00000	0.00000	0
08/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04678	0.04019			-14.07260	0.00000	0.00000	0
08/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04250	0.03634			-14.48017	0.00000	0.00000	0
08/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07206	0.07647			6.12364	0.00000	0.00000	0
08/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.08070	2.09490			0.68246	0.00000	0.00000	0
08/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07831	0.08319			6.22786	0.00000	0.00000	0
08/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.15136	0.14157			-6.46643	0.00000	0.00000	0
08/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.14442	0.13486			-6.61853	0.00000	0.00000	0
08/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.13761	0.12829			-6.77500	0.00000	0.00000	0
08/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07512	0.07976			6.17922	0.00000	0.00000	0
08/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12930	0.12980			0.38670	0.00000	0.00000	1,960
08/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12870	0.12930			0.46620	0.00000	0.00000	0
08/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.12800	0.12870			0.54688	0.00000	0.00000	0
08/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06590	0.06650			0.91047	0.00000	0.00000	28,268
08/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06290	0.06330			0.63593	0.00000	0.00000	0
08/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06000	0.06030			0.50000	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.11661	0.11293			-3.14969	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.88260	8.88830			0.06417	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.12980	0.12596			-2.95818	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.09231	0.08900			-3.58674	0.00000	0.00000	12,000
08/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.05572	0.05766			3.48574	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.05240	0.05426			3.55024	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.05921	0.06123			3.42420	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.12312	0.11936			-3.05218	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.07491	0.07730			3.18882	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.93290	8.93540			0.02799	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.26832	0.26550			-1.04908	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.10837	0.10799			-0.35341	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.10560	0.10515			-0.42425	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.11122	0.11090			-0.28313	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.28270	0.27975			-1.04281	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.27547	0.27259			-1.04656	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.26141	0.25587			-2.12265	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.02660	9.02770			0.01219	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.26833	0.26281			-2.05407	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.39481	0.38817			-1.68406	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.38825	0.38162			-1.70785	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.38173	0.37511			-1.73203	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.26485	0.25932			-2.08826	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.35368	0.34817			-1.55721	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.11960	9.12140			0.01974	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.34843	0.34296			-1.56997	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.35896	0.35342			-1.54447	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.47328	0.46957			-0.78337	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
08/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.47803	0.47436			-0.76779	0.00000	0.00000	0
08/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.46856	0.46482			-0.79906	0.00000	0.00000	0
08/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12470	1.12840			0.32898	1.13050	1.13050	120
08/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12680	1.13050			0.32836	0.00000	0.00000	0
08/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12920	1.13290			0.32767	0.00000	0.00000	0
08/10/2015	RAIN 2015/12/11			Foreign Exchange Future	23,860.98000	23,956.38000			0.39982	0.00000	0.00000	0
08/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.50328	0.59328			17.88243	0.00000	0.00000	0
08/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.57380	9.59970			0.27053	0.00000	0.00000	0
08/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.51887	0.60904			17.37753	0.00000	0.00000	0
08/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.53443	0.62477			16.90295	0.00000	0.00000	0
08/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.74267	0.85874			15.62831	0.00000	0.00000	0
08/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.71708	0.83298			16.16259	0.00000	0.00000	0
08/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.76823	0.88447			15.13017	0.00000	0.00000	0
08/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.82859	0.83870			1.21966	0.00000	0.00000	0
08/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.71260	9.73880			0.26975	0.00000	0.00000	720
08/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.84491	0.85522			1.21958	0.00000	0.00000	0
08/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.81229	0.82220			1.21949	0.00000	0.00000	0
08/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	1.10599	1.08990			-1.45516	0.00000	0.00000	0
08/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	1.07969	1.06340			-1.50915	0.00000	0.00000	0
08/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	1.13231	1.11642			-1.40382	0.00000	0.00000	0
08/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.54130	4.57860			0.82135	0.00000	0.00000	0
08/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.12922	0.14840			14.84216	0.00000	0.00000	0
08/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.12357	0.14206			14.96135	0.00000	0.00000	0
08/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.13502	0.15488			14.71271	0.00000	0.00000	0
08/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.08792	0.06980			-20.60949	0.00000	0.00000	0
08/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.08372	0.06628			-20.82554	0.00000	0.00000	0
08/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.09227	0.07346			-20.38735	0.00000	0.00000	0
08/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.18802	0.20298			7.95625	0.00000	0.00000	0
08/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.49740	4.53390			0.81158	0.00000	0.00000	0
08/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.18364	0.19822			7.93996	0.00000	0.00000	0
08/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.19291	0.20831			7.98254	0.00000	0.00000	0
08/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.19624	0.17432			-11.16957	0.00000	0.00000	0
08/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.19062	0.16908			-11.29998	0.00000	0.00000	0
08/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.18551	0.16441			-11.37467	0.00000	0.00000	0
08/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.09820	1.11880			1.87580	0.00000	0.00000	7,688
08/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.07330	1.08440			1.03419	0.00000	0.00000	1

**Future Open Interest**

**1,093,653**

**Option Open Interest**

**2,564,201**

**Total**

**3,657,854**